

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,490,087	8,490,087			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			126	9,696	4,513
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,080	1,080	7,508	53	
2. Receivable from Federal sources.....	-613	-613	-7,508	-52	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1	
C. Anticipated for rest of year, w/o advance	191	191			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			302	189	276
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,490,744	8,490,744	428	9,885	4,789

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,213,665	2,213,665	38		33
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	467	467			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,276,422	6,276,422			
2. Anticipated.....	191	191			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,490,744	8,490,744	390 428	9,885 9,885	4,756 4,789
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			276,570	23,634	27,905
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	613	613	-7,817	-8,868	-5,803
B. Unfilled customer orders from Fed. sources				1	
C. Undelivered orders.....	181,081	181,081	-23,031	28,222	22,567
D. Accounts payable.....	866	866	12,028	2,609	10,461
15. Outlays:					
A. Disbursements (+)	2,032,185	2,032,185	302,635	1,534	438
B. Collections (-)	-1,080	-1,080	-7,508	-53	

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,490,087
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,240	16,077	31,652	31,652
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			7,561	8,641
2. Receivable from Federal sources.....		444	-7,116	-7,729
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-444	-445	-445
C. Anticipated for rest of year, w/o advance				191
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4		771	771
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,243	16,077	32,422	8,523,166

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			71	2,213,736
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				467
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,276,422
2. Anticipated.....				191
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,243	16,077	32,351	32,351
12. Obligated balance, net as of October 1.....	14,639	28,708	371,456	371,456
RELATION OF OBLIGATIONS TO OUTLAYS				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-3,929	-10,946	-37,363	-36,750
B. Unfilled customer orders from Fed. sources	-10		-9	-9
C. Undelivered orders.....	17,894	27,779	73,431	254,512
D. Accounts payable.....	413	11,714	37,225	38,091
15. Outlays:				
A. Disbursements (+)	268	161	305,036	2,337,221
B. Collections (-)			-7,561	-8,641

Agency: Department of Defense--Military
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	553,983	553,983			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	532	532			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			990	2,887	5,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				-1	
2. Receivable from Federal sources.....			-3,499	-868	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			3,500	868	1
C. Anticipated for rest of year, w/o advance	3,502	3,502			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,142	524	13
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	558,017	558,017	3,132	3,411	5,334

Agency: Department of Defense--Military
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	86,087	86,087	38,648	4	11
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	468,428	468,428			
2. Anticipated.....	3,502	3,502			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	558,017	558,017	39,707	3,411	5,334
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			39,643	14,314	7,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	110,589	110,589	21,279	-25	30
B. Collections (-)			1		

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				553,983
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				532
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,964	5,229	19,391	19,391
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		-22	-23	-23
2. Receivable from Federal sources.....	-348	82	-4,634	-4,634
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	348	-60	4,657	4,657
C. Anticipated for rest of year, w/o advance				3,502
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2	2	2,683	2,683
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,966	5,231	22,074	580,091

Agency: Department of Defense--Military
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1	1	38,665	124,752
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				468,428
2. Anticipated.....				3,502
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,965	5,230	19,985	19,985
11. Total status of budgetary resources.....	4,966	5,231	58,649	616,666
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,152	849	67,694	67,694
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	353	247	1,195	1,195
B. Unfilled customer orders from Fed. sources	-480		-4,930	-4,930
C. Undelivered orders.....	5,179	-439	50,448	25,426
D. Accounts payable.....	96	1,032	-906	-386
15. Outlays:				
A. Disbursements (+)	3	-15	21,272	131,861
B. Collections (-)		22	23	23

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,907,552	1,907,552			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,020	3,020			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,537	2,659	9,721
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,289	2,289	2,181	10	
2. Receivable from Federal sources.....	718	718	-1,383	-11	-17
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,089	3,089			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			16,323	367	62
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,916,668	1,916,668	27,658	3,025	9,766

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	421,390	421,390	21,555	214	99
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,007	3,007	1,194		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,492,271	1,492,271			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,909	2,811	9,667
11. Total status of budgetary resources.....	1,916,668	1,916,668	27,658	3,025	9,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			191,779	75,596	73,720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-718	-718	-69	-21	-10
B. Unfilled customer orders from Fed. sources	-3,089	-3,089			
C. Undelivered orders.....	228	228	1,365	2,209	1,362
D. Accounts payable.....	42,365	42,365	84,837	72,769	72,108
15. Outlays:					
A. Disbursements (+)	381,805	381,805	113,455	497	314
B. Collections (-)	-2,289	-2,289	-2,181	-10	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,907,552
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				3,020
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,582	4,517	31,016	31,016
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2		2,193	4,482
2. Receivable from Federal sources.....	-2		-1,413	-695
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				3,089
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	157	5	16,914	16,914
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,740	4,522	48,711	1,965,379

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	122	6	21,996	443,386
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			1,194	4,201
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,492,271
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,618	4,516	25,521	25,521
11. Total status of budgetary resources.....	3,740	4,522	48,711	1,965,379
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	91,410	63,314	495,819	495,819
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	1,397	943	7,276	7,504
15. Outlays:	89,901	62,346	381,961	424,326
A. Disbursements (+)				
B. Collections (-)	79	25	114,370	496,175
	-2		-2,193	-4,482

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	21,921,128	21,921,128			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,200	10,251	3,582
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,296	10,296	82,034	4,136	47
2. Receivable from Federal sources.....	-526	-526	-81,625	-4,007	8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,482	7	102
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,930,898	21,930,898	13,090	10,388	3,739

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,934,792	5,934,792	842	2,894	48
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,770	9,770	1,059	134	55
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,986,336	15,986,336			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,190	7,360	3,636
11. Total status of budgetary resources.....	21,930,898	21,930,898	13,090	10,388	3,739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			446,271	67,113	75,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	526	526	-70,754	-21,838	-21,625
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	206,105	206,105	-13,521	-7,470	-6,217
D. Accounts payable.....	-355,816	-355,816	208,168	91,468	53,492
15. Outlays:					
A. Disbursements (+)	6,094,273	6,094,273	404,421	11,981	49,454
B. Collections (-)	-10,296	-10,296	-82,034	-4,136	-47

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				21,921,128
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,245	18,973	45,251	45,251
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	248	138	86,603	96,899
2. Receivable from Federal sources.....	-229	73	-85,780	-86,306
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	331		1,922	1,922
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,594	19,184	47,995	21,978,893

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	10		3,794	5,938,586
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	19	211	1,478	11,248
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,986,336
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,594	18,973	42,725	42,725
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	82,016	132,916	803,426	803,426
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	26,775,017	26,775,017			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	44,768	44,768	7,759	-399	-10
2. Receivable from Federal sources.....	-24,442	-24,442	-7,759	399	10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	924,026	924,026			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			572,702	2,434	4,483
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,719,369	27,719,369	572,702	2,434	4,483

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,447,901	7,447,901	572,702	2,434	4,483
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20,326	20,326			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-575,890	-575,890			
2. Anticipated.....	924,026	924,026			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	19,903,006	19,903,006			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	27,719,369	27,719,369	572,702	2,434	4,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,233,096	96,059	85,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	24,442	24,442	-76,532	-35,296	-34,487
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	411	411	14,089	-35,761	-26,110
D. Accounts payable.....	329,604	329,604	100,439	163,722	142,907
15. Outlays:					
A. Disbursements (+)	7,138,212	7,138,212	1,202,860	2,996	3,098
B. Collections (-)	-44,768	-44,768	-7,759	399	10

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				26,775,017
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		6,999	6,999	6,999
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-228	11	7,133	51,901
2. Receivable from Federal sources.....	228		-7,122	-31,564
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				924,026
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	283	53	579,955	579,955
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	283	7,064	586,966	28,306,335

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	283	40	579,942	8,027,843
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		24	24	20,350
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				-575,890
2. Anticipated.....				924,026
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	283	7,064	586,966	28,306,335
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	159,108	59,119	1,632,800	1,632,800
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,114,588	5,114,588			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	28,974	28,974			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,987	1,888	1,299
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-3	-3	94	-45	
2. Receivable from Federal sources.....	3	3	3,835	45	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,234	5,234	-3,929		
C. Anticipated for rest of year, w/o advance	79,766	79,766			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			102,259	1,635	511
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,228,562	5,228,562	105,246	3,523	1,809

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,190,861	1,190,861	99,502	11,570	476
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,234	5,234			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	372,489	372,489			
2. Anticipated.....	79,766	79,766			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,580,212	3,580,212			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,744	-8,047	1,334
11. Total status of budgetary resources.....	5,228,562	5,228,562	105,246	3,523	1,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			258,502	544	7,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3	-3	-34,728	-3,835	
B. Unfilled customer orders from Fed. sources	-5,234	-5,234	-40,189	-6,171	
C. Undelivered orders.....	13,427	13,427	9,634	630	
D. Accounts payable.....	78,252	78,252	48,527	19,276	6,974
15. Outlays:					
A. Disbursements (+)	1,104,416	1,104,416	272,594	533	2
B. Collections (-)	3	3	-94	45	

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					5,114,588
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					28,974
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,911	26,895	80,795	144,775	144,775
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,651	3,629	-10	10,319	10,316
2. Receivable from Federal sources.....	-6,651	-3,629	10	-6,390	-6,387
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,929	1,305
C. Anticipated for rest of year, w/o advance					79,766
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,026	6,805	435	117,671	117,671
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,937	33,700	81,230	262,445	5,491,007

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,970	6,697	61	124,276	1,315,137
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,234
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					372,489
2. Anticipated.....					79,766
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	36,937	33,700	81,230	262,445	5,491,007
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,152	7,115	22,500	305,824	305,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,374,355	3,374,355			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,704	1,704			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			970	30,941	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,109	3,109	4,093	6	
2. Receivable from Federal sources.....	1,767	1,767	-4,634	-7	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	18,328	18,328	-3,582		
C. Anticipated for rest of year, w/o advance	11,796	11,796			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			74,373	7,933	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,411,059	3,411,059	71,220	38,872	

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	579,065	579,065	62,783	3,415	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,875	4,875	828	8	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	94,075	94,075			
2. Anticipated.....	11,796	11,796			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,721,247	2,721,247			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,610	35,449	
11. Total status of budgetary resources.....	3,411,059	3,411,059	71,220	38,872	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			203,051	32,995	9,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,767	-1,767	-475	-610	
B. Unfilled customer orders from Fed. sources	-18,328	-18,328			
C. Undelivered orders.....	5,750	5,750	6,809	622	
D. Accounts payable.....	-39,948	-39,948	29,315	26,345	9,536
15. Outlays:					
A. Disbursements (+)	618,138	618,138	164,855	2,135	
B. Collections (-)	-3,109	-3,109	-4,093	-6	

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,374,355
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,704
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,055	8,453	26,854	74,273	74,273
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3			4,102	7,211
2. Receivable from Federal sources.....	-3			-4,644	-2,877
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,582	14,746
C. Anticipated for rest of year, w/o advance					11,796
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,208	979	335	84,828	84,828
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,263	9,433	27,189	154,977	3,566,036

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,171	559	188	68,116	647,181
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	18			854	5,729
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					94,075
2. Anticipated.....					11,796
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,263	9,433	27,189	154,977	3,566,036
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,547	17,016	4,500	273,645	273,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,030	-1,001	-398	-3,514	-5,281
B. Unfilled customer orders from Fed. sources					-18,328
C. Undelivered orders.....	-315	-830	2	6,288	12,038
D. Accounts payable.....	7,198	18,011	4,697	95,102	55,154
15. Outlays:					
A. Disbursements (+)	678	416	53	168,137	786,275
B. Collections (-)	-3			-4,102	-7,211

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	21,952,277	21,952,277			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	71,526	71,526	7,903	971	46
2. Receivable from Federal sources.....	-4,974	-4,974	-7,903	-971	-46
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	20,601	20,601			
C. Anticipated for rest of year, w/o advance	356,847	356,847			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,396,277	22,396,277			

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

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OMB Acct: 007-05-3500
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ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,116,191	6,116,191			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	66,552	66,552			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46,110	46,110			
2. Anticipated.....	356,847	356,847			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,366,577	15,366,577			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	444,000	444,000			
11. Total status of budgetary resources.....	22,396,277	22,396,277			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,674,865	250,085	87,198
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4,974	4,974	26,581	1,008	-6,423
B. Unfilled customer orders from Fed. sources	-20,601	-20,601			
C. Undelivered orders.....					
D. Accounts payable.....	384,376	384,376	859,823	248,959	91,303
15. Outlays:					
A. Disbursements (+)	5,798,367	5,798,367	796,365	1,088	2,364
B. Collections (-)	-71,526	-71,526	-7,903	-971	-46

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

Contacts: LEE TRUSINA
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ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				21,952,277
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	61,425	360	61,785	61,785
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,312	1,572	11,804	83,330
2. Receivable from Federal sources.....	-1,312	-1,572	-11,804	-16,778
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				20,601
C. Anticipated for rest of year, w/o advance				356,847
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	61,425	360	61,785	22,458,062

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3500
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				6,116,191
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				66,552
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				46,110
2. Anticipated.....				356,847
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				15,366,577
C. Withheld pending rescission.....				
D. Other.....	61,425	360	61,785	505,785
11. Total status of budgetary resources.....	61,425	360	61,785	22,458,062
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	57,588	28,909	2,098,645	2,098,645
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	1,329	-7,717	14,778	19,752
B. Unfilled customer orders from Fed. sources				-20,601
C. Undelivered orders.....				
D. Accounts payable.....	56,978	37,656	1,294,719	1,679,095
15. Outlays:				
A. Disbursements (+)	594	542	800,953	6,599,320
B. Collections (-)	-1,312	-1,572	-11,804	-83,330

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3700
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ROBERT MILLER
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,236,904	1,236,904			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	674	674			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,040	3,499	5,597
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			697		
2. Receivable from Federal sources.....			-511		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	6,556	6,556			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			238	167	586
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,244,134	1,244,134	12,464	3,667	6,183

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3700
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ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	358,364	358,364	764		21
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			186		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,681	7,681			
2. Anticipated.....	6,556	6,556			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	871,533	871,533			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,515	3,667	6,162
11. Total status of budgetary resources.....	1,244,134	1,244,134	12,464	3,667	6,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			88,163	5,863	4,184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-428	-116	-6
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,475	4,475	4,907	951	964
D. Accounts payable.....	110,352	110,352	27,193	4,728	2,612
15. Outlays:					
A. Disbursements (+)	243,536	243,536	57,714	133	49
B. Collections (-)			-697		

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,236,904
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				674
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15,977	11,617	48,730	48,730
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			697	697
2. Receivable from Federal sources.....			-511	-511
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				6,556
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	183	18	1,192	1,192
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16,161	11,635	50,110	1,294,244

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3700
 Tres Acct: 57-3700

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			785	359,149
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			186	186
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,681
2. Anticipated.....				6,556
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	16,161	11,635	49,140	49,140
	16,161	11,635	50,110	1,294,244
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,086	705	100,001	100,001
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-62	-88	-700	-700
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	16	132	6,970	11,445
D. Accounts payable.....	949	657	36,139	146,491
15. Outlays:				
A. Disbursements (+)	-1	-15	57,880	301,416
B. Collections (-)			-697	-697

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,125,161	2,125,161			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	13,505	13,505			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			77,811	5,581	2,251
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,037	1,037	18,744		4
2. Receivable from Federal sources.....	30	30	13,366	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,495	5,495			
C. Anticipated for rest of year, w/o advance	19,438	19,438			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19,827	1	62
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,164,666	2,164,666	129,749	5,581	2,317

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

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

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	484,713	484,713	4,238	191	11
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,067	1,067	32,139		4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	82,129	82,129			
2. Anticipated.....	19,438	19,438			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,577,319	1,577,319			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			93,371	5,390	2,302
11. Total status of budgetary resources.....	2,164,666	2,164,666	129,749	5,581	2,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			74,913	3,993	381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-30	-30	-18,048	-6	-109
B. Unfilled customer orders from Fed. sources	-5,495	-5,495			
C. Undelivered orders.....	-609	-609	336	854	-50
D. Accounts payable.....	10,710	10,710	40,078	2,925	420
15. Outlays:					
A. Disbursements (+)	475,679	475,679	55,731	412	73
B. Collections (-)	-1,037	-1,037	-18,744		-4

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3850
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ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,125,161
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				13,505
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,057	16,247	105,947	105,947
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			18,748	19,785
2. Receivable from Federal sources.....			13,365	13,395
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				5,495
C. Anticipated for rest of year, w/o advance				19,438
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	13		19,903	19,903
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,070	16,247	157,964	2,322,630

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3850
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ROBERT MILLER
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	3	11	4,454	489,167
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			32,143	33,210
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				82,129
2. Anticipated.....				19,438
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	4,070	16,247	157,964	2,322,630
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	507	1,809	81,603	81,603
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL

OMB Acct: 007-05-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	93,451,052	93,451,052			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	48,409	48,409			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			116,661	67,402	1,299
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	134,102	134,102	131,012	4,732	
2. Receivable from Federal sources.....	-28,037	-28,037	-97,621	-5,473	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	52,747	52,747	-4,011	867	
C. Anticipated for rest of year, w/o advance	1,402,122	1,402,122			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			789,648	13,257	511
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	95,060,394	95,060,394	935,689	80,786	1,809

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL

OMB Acct: 007-05-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24,833,029	24,833,029	801,072	20,722	476
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	111,298	111,298	35,406	142	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,250,051	24,250,051			
2. Anticipated.....	1,402,122	1,402,122			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	44,019,894	44,019,894			
C. Withheld pending rescission.....					
D. Other.....	444,000	444,000	135,788	59,922	1,334
11. Total status of budgetary resources.....	95,060,394	95,060,394	972,264	80,786	1,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,486,853	570,196	16,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	28,037	28,037	-182,143	-69,150	
B. Unfilled customer orders from Fed. sources	-52,747	-52,747	-43,689	-7,020	
C. Undelivered orders.....	385,846	385,846	24,256	4,602	
D. Accounts payable.....	561,281	561,281	1,408,408	632,693	16,510
15. Outlays:					
A. Disbursements (+)	23,997,200	23,997,200	3,391,909	21,284	2
B. Collections (-)	-134,102	-134,102	-131,012	-4,732	

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL

OMB Acct: 007-05-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					93,451,052
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					48,409
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68,951	127,838	187,668	569,819	569,819
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,741	4,963	1,689	149,137	283,239
2. Receivable from Federal sources.....	-6,700	-5,292	-963	-116,049	-144,086
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1	348	-504	-3,299	49,448
C. Anticipated for rest of year, w/o advance					1,402,122
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,818	8,757	848	825,839	825,839
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	81,811	136,615	188,739	1,425,449	96,485,843

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL

OMB Acct: 007-05-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,847	7,675	307	842,099	25,675,128
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	77	19	235	35,879	147,177
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					24,250,051
2. Anticipated.....					1,402,122
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					44,019,894
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,888	128,920	188,196	584,048	1,028,048
11. Total status of budgetary resources.....	81,811	136,615	188,739	1,462,024	96,522,418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378,351	435,637	343,329	6,230,913	6,230,913
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-77,388	-88,583	-35,804	-453,068	-425,031
B. Unfilled customer orders from Fed. sources	-100	-849		-51,658	-104,405
C. Undelivered orders.....	319	19,038	-116,569	-68,354	317,492
D. Accounts payable.....	397,798	435,921	353,876	3,245,206	3,806,487
15. Outlays:					
A. Disbursements (+)	63,531	73,993	142,985	3,693,704	27,690,904
B. Collections (-)	-6,741	-4,963	-1,689	-149,137	-283,239

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

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	80,425	14,425,171			14,505,596
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		41,523			41,523
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,895		362,091	24,251	419,237
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		36,732	12,388		49,120
2. Receivable from Federal sources.....		39,604	-12,388		27,216
B. Change in unfilled customer orders:					
1. Advance received.....		5,136			5,136
2. Without advance from Federal sources...		270,637			270,637
C. Anticipated for rest of year, w/o advance		547,891			547,891
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			450		450
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-408	-82,465			-82,873
F. Anticipated rest of year.....					
7. Total budgetary resources.....	112,912	15,284,229	362,541	24,251	15,783,933

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

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0100
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TEST
 3175107076

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	347	3,129,636	97,304	846	3,228,133
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		146,770			146,770
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	112,565	2,217,225	265,237	23,405	2,618,432
2. Anticipated.....		547,891			547,891
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,242,706			9,242,706
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	112,912	15,284,229	362,541	24,251	15,783,933
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,283		359,884	4,772	372,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	9	-39,604	12,388		-27,207
B. Unfilled customer orders from Fed. sources		-270,637			-270,637
C. Undelivered orders.....	6,333	1,211,336	273,435	4,660	1,495,764
D. Accounts payable.....	789	477,384	925		479,098
15. Outlays:					
A. Disbursements (+)	1,500	1,587,686	182,378	958	1,772,522
B. Collections (-)		-41,868	-12,388		-54,256

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

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,900	628	49,104	214	80,526
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	72,131		7,564		6,669
2. Receivable from Federal sources.....	-24,143		-1,989		-4,972
B. Change in unfilled customer orders:					
1. Advance received.....	-5,186		-96		-3
2. Without advance from Federal sources...	-42,829		-7,470		-1,984
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	94,910		24,546		18,406
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	133,783	628	71,660	214	98,643

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

Contacts: WANDA JEAN WILSON
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TEST
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	95,722		8,400		1,314
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,368		41		15
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,694	628	63,219	214	97,313
11. Total status of budgetary resources.....	133,783	628	71,660	214	98,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,725,724	5,487	436,575	934	239,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-129,381		-19,555		-20,892
B. Unfilled customer orders from Fed. sources	-131,323		-28,893		-16,110
C. Undelivered orders.....	1,505,505	354	287,979	913	191,987
D. Accounts payable.....	362,857		87,952	5	40,028
15. Outlays:					
A. Disbursements (+)	1,190,217	5,132	102,447	16	34,806
B. Collections (-)	-66,945		-7,468		-6,666

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

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OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					14,505,596
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					41,523
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,570	180	113,430	365,552	784,789
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	803	-3	-28	87,136	136,256
2. Receivable from Federal sources.....	-107	3	827	-30,381	-3,165
B. Change in unfilled customer orders:					
1. Advance received.....	-84		226	-5,143	-7
2. Without advance from Federal sources...	-514		-1,111	-53,908	216,729
C. Anticipated for rest of year, w/o advance					547,891
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,096		13,955	164,913	165,363
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-82,873
F. Anticipated rest of year.....					
7. Total budgetary resources.....	95,764	180	127,299	528,171	16,312,104

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

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,146		1,237	107,819	3,335,952
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	38		92	4,554	151,324
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,618,432
2. Anticipated.....					547,891
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	94,579	180	125,970	415,797	415,797
11. Total status of budgetary resources.....	95,764	180	127,299	528,171	16,312,104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	220,489	17,125	-53,698	3,592,575	3,965,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-48,893	-3	-13,395	-232,119	-259,326
B. Unfilled customer orders from Fed. sources	-5,041		-2,683	-184,050	-454,687
C. Undelivered orders.....	220,801	17,074	-57,949	2,166,664	3,662,428
D. Accounts payable.....	38,530		3,318	532,690	1,011,788
15. Outlays:					
A. Disbursements (+)	3,801	52	4,670	1,341,141	3,113,663
B. Collections (-)	-719	3	-198	-81,993	-136,249

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,614	9,614			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			90	41	93
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			147		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-54	-54			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,560	9,560	237	41	93

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,894	1,894	126		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	125	125			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	7,541	7,541			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,560	9,560	111 237	41 41	93 93
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,482	572	-17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	435	435	940	210	-18
D. Accounts payable.....	258	258	8	365	
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	1,201	1,201	514	-2	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

TEST
 3175107076

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,614
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	183	101	508	508
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			147	147
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-54
F. Anticipated rest of year.....				
7. Total budgetary resources.....	183	101	655	10,215

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

TEST
 3175107076

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			126	2,020
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				125
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	183	101	529	529
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	607	2,456	5,100	5,100
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			512	1,713
B. Collections (-)				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Drug interdiction and counter-drug activities

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0105
 Tres Acct: 97-0105

TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	871,907	871,907	871,907
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-172,592	-172,592	-172,592
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	699,315	699,315	699,315

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0105
Tres Acct: 97-0105

TEST
3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	699,315	699,315	699,315
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	699,315	699,315	699,315
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000		155,165		157,165
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			57		57
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,800		1,127	2,927
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			450		450
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,000	1,800	155,672	1,127	160,599

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			37,171	348	37,519
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,000	1,800	2,136	779	6,715
2. Anticipated.....			450		450
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,000	1,800	155,672	1,127	160,599
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				489	489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

/ 02	00 / 02	/ 01	99 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	210	1	169	3	65
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1				
2. Receivable from Federal sources.....	-1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	145		1		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	355	1	170	3	65

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	77				3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	278	1	169	3	62
11. Total status of budgetary resources.....	355	1	170	3	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,094	227	1,829		214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2		-40		
B. Unfilled customer orders from Fed. sources	-5				
C. Undelivered orders.....	4,985	227	1,638		200
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	8,048		230		17
B. Collections (-)	-1				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

98 / 00	/ 99	97 / 99	/ 98	96 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	553	11	936	16
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44	553	11	936	16

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

98 / 00	/ 99	97 / 99	/ 98	96 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	553	11	936	16
11. Total status of budgetary resources.....	44	553	11	936	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	429	35	-17	493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-30		-23	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	410	35	-2	493
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		49		8	
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0107
Tres Acct: 97-0107

TEST
3175107076

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		157,165
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		57
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,008	4,935
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1	1
2. Receivable from Federal sources.....	-1	-1
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		450
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	146	146
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,154	162,753

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0107
Tres Acct: 97-0107

TEST
3175107076

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	80	37,599
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,715
2. Anticipated.....		450
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		115,915
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,073	2,073
11. Total status of budgetary resources.....	2,154	162,753
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	16,306	16,795
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-95	-95
B. Unfilled customer orders from Fed. sources	-5	-5
C. Undelivered orders.....	7,988	10,585
D. Accounts payable.....		9,336
15. Outlays:		
A. Disbursements (+)	8,352	34,428
B. Collections (-)	-1	-1

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas contingency operations transfer account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0118
 Tres Acct: 97-0118

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,061	32,061	32,061
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-28	-28	-28
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,033	37,033	37,033

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0118
Tres Acct: 97-0118

TEST
3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,033	37,033	37,033
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,033	37,033	37,033
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,700	283,397	457,551		14,058,494
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					11
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,252			131,831	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					378,918
2. Receivable from Federal sources.....					-272,027
B. Change in unfilled customer orders:					
1. Advance received.....					7,343
2. Without advance from Federal sources...					122,269
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,478	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	126,952	283,397	457,551	135,309	14,295,009

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,798	11,891	7,928	27,400	5,807,015
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					169,171
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	123,154	271,506	449,623	107,910	813,800
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	126,952	283,397	457,551	135,309	14,295,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,029			166,622	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			14,801,142		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			11		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	805,308	35,619	1,098,010	18,273	93
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3		378,921	86,547	13
2. Receivable from Federal sources.....	-3		-272,030	-61,150	-13
B. Change in unfilled customer orders:					
1. Advance received.....			7,343	-1,610	
2. Without advance from Federal sources...			122,269	-21,344	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	412	4,572	8,462	297,979	12,061
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	805,720	40,191	16,144,129	318,695	12,154

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,430	18,821	5,902,283	213,737	31
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			169,171	9,084	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	780,290	21,370	2,567,653		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	805,720	40,191	16,144,129	318,695	12,154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,677	78,506	295,834	3,771,754	369,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	5		272,032	-112,202	29
B. Unfilled customer orders from Fed. sources			-122,269	-46,464	
C. Undelivered orders.....	51,743	78,148	3,613,547	2,357,373	308,810
D. Accounts payable.....	2,949	957	444,726	77,262	
15. Outlays:					
A. Disbursements (+)	15,001	13,651	2,300,549	1,503,121	49,094
B. Collections (-)	-3		-386,264	-84,937	-13

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (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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OMB Acct: 007-10-0130
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TEST
 3175107076

00 / 02	/ 01	00 / 01	99 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	648	144,057	68	2,503	59,055
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7,139			1,657
2. Receivable from Federal sources.....		-3,997			-1,447
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3,375			-572
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	931	33,100	1,768	230	14,667
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,579	176,924	1,836	2,733	73,361

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	84	7,385	1,733	15	2,581
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		193			374
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,494	169,346	103	2,718	70,406
11. Total status of budgetary resources.....	1,579	176,924	1,836	2,733	73,361
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,662	635,277	123,953	31,716	143,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		15,762			-182,260
B. Unfilled customer orders from Fed. sources		-10,050			-5,566
C. Undelivered orders.....	149,943	524,272	117,534	23,904	296,741
D. Accounts payable.....			325	4,294	22,245
15. Outlays:					
A. Disbursements (+)	22,871	87,144	6,058	3,304	3,090
B. Collections (-)		-7,139			-1,657

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (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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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

99 / 00	98 / 00	/ 99	98 / 99	97 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9	1,764	69,812	12	8,416
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			582		
2. Receivable from Federal sources.....			-921		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-26		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		441	12,825		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9	2,204	82,272	12	8,416

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		118	1,472		154
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			59		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9	2,087	80,741	12	8,262
	9	2,204	82,272	12	8,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,512	23,911	70,723	2,469	2,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-18	-32,697		-8
B. Unfilled customer orders from Fed. sources			-1,931		
C. Undelivered orders.....	22,696	22,024	83,438	827	
D. Accounts payable.....			9,206	1,146	3,187
15. Outlays:					
A. Disbursements (+)	815	1,582	2,360	496	-377
B. Collections (-)			-582		

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					14,801,142
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					11
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81,889	3,180	12,112	401,891	1,499,901
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,416			99,354	478,275
2. Receivable from Federal sources.....	-3,366			-70,894	-342,924
B. Change in unfilled customer orders:					
1. Advance received.....				-1,610	5,733
2. Without advance from Federal sources...	-97			-25,414	96,855
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,050	978	104,442	486,472	494,934
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88,893	4,157	116,555	889,800	17,033,929

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,440	977	104,370	335,097	6,237,380
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	242			9,952	179,123
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,567,653
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	86,211	3,180	12,185	544,752	544,752
11. Total status of budgetary resources.....	88,893	4,157	116,555	889,800	17,033,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,644	8,122	14,549	5,430,834	5,726,668
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,135		-8	-314,537	-42,505
B. Unfilled customer orders from Fed. sources	-678			-64,689	-186,958
C. Undelivered orders.....	31,650	5,169	13,317	3,957,698	7,571,245
D. Accounts payable.....	4,015	961	540	123,181	567,907
15. Outlays:					
A. Disbursements (+)	1,885	1,992	627	1,684,062	3,984,611
B. Collections (-)	-3,416			-97,744	-484,008

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0132
Tres Acct: 97-0132

TEST
3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	92	92	92
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	92	92	92

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Disaster relief

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0132
 Tres Acct: 97-0132

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	92	92	92
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	92	92	92
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-51	-51	-51
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-51	-51	-51
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

TEST
 3175107076

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		416,700			416,700
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,958		400,165	226,861	665,984
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2		51	4	57
2. Receivable from Federal sources.....	-2		103	-4	97
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-93		-93
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,353			32	3,385
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,338			-2,338
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,311	414,362	400,226	226,893	1,083,792

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

TEST
 3175107076

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,799		577	5,777	19,153
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,512	414,362	399,649	221,117	1,064,640
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	42,311	414,362	400,226	226,893	1,083,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,862		15	150,107	180,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	103		-103	56	56
B. Unfilled customer orders from Fed. sources			-622		-622
C. Undelivered orders.....	35,677	-6	1,109	127,608	164,388
D. Accounts payable.....	718		15	11,218	11,951
15. Outlays:					
A. Disbursements (+)	3,814	6	184	16,974	20,978
B. Collections (-)	-2		-51	-4	-57

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

TEST
 3175107076

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					416,700
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,340	1,431	2,416	5,187	671,171
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1		2	59
2. Receivable from Federal sources.....	-1	-1		-2	95
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-93
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	83		185	268	3,653
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,338
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,422	1,431	2,601	5,454	1,089,246

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

TEST
 3175107076

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20		3	23	19,176
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,064,640
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,403	1,431	2,598	5,432	5,432
11. Total status of budgetary resources.....	1,422	1,431	2,601	5,454	1,089,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,824	132,475	20,643	371,942	552,926
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	18	2	2	22	78
B. Unfilled customer orders from Fed. sources					-622
C. Undelivered orders.....	193,886	89,087	22,373	305,346	469,734
D. Accounts payable.....	7,889	10,359	636	18,884	30,835
15. Outlays:					
A. Disbursements (+)	16,969	33,027	-2,551	47,445	68,423
B. Collections (-)	-1	-1		-2	-59

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Foreign currency fluctuations

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0801
 Tres Acct: 97-0801

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	921,316	921,316	921,316
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	921,316	921,316	921,316

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0801
Tres Acct: 97-0801

TEST
3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	921,316	921,316	921,316
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	921,316	921,316	921,316
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-0810
 Tres Acct: 17-0810

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	256,948	256,948	256,948
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-237,307	-237,307	-237,307
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,641	19,641	19,641

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, Defense

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-10-0810
Tres Acct: 17-0810

LOU OCKUNZZI
2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,641	19,641	19,641
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,641	19,641	19,641
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-0810
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TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	393,679	393,679	393,679
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-373,995	-373,995	-373,995
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,684	19,684	19,684

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: NANCY DIAZ
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OMB Acct: 007-10-0810
 Tres Acct: 21-0810

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,684	19,684	19,684
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,684	19,684	19,684
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: LEE TRUSINA
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ROBERT MILLER
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	389,773	389,773	389,773
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-348,828	-348,828	-348,828
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,186	-2,186	-2,186
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38,759	38,759	38,759

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, Defense

Contacts: LEE TRUSINA
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Tres Acct: 57-0810

ROBERT MILLER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38,759	38,759	38,759
11. Total status of budgetary resources.....	38,759	38,759	38,759
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0810
 Tres Acct: 97-0810

TEST
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	23,498	23,498	23,498
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-23,366	-23,366	-23,366
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	915	915	915
B. Net transfers, balances, actual.....	-914	-914	-914
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-132	-132	-132
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: WANDA JEAN WILSON
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TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	494	494	494
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	638	638	638
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-144	-144	-144
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, formerly used Defense sites

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0811
 Tres Acct: 97-0811

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	246,102	246,102	246,102
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-242,901	-242,901	-242,901
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,165	2,165	2,165
B. Net transfers, balances, actual.....	-2,165	-2,165	-2,165
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-1,381	-1,381	-1,381
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,820	1,820	1,820

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, formerly used Defense sites

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0811
Tres Acct: 97-0811

TEST
3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,820	1,820	1,820
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,820	1,820	1,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

TEST
 3175107076

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		58,400			58,400
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			7,542	7,785
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				31	31
2. Receivable from Federal sources.....				-31	-31
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,514	2,514
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-328		-328
F. Anticipated rest of year.....					
7. Total budgetary resources.....	243	58,072		10,056	68,371

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

TEST
 3175107076

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,428		2,314	10,742
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	243	49,644		7,742	57,629
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	243	58,072		10,056	68,371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	103			25,007	25,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

TEST
 3175107076

/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		169	558	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	7	2,519	4	
2. Receivable from Federal sources.....	-7	-2,519	-4	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		141	249	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		310	807	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

TEST
 3175107076

/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		136	249		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		174	559		
11. Total status of budgetary resources.....		310	807		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-331	8,125	-1	4,154	-22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	8	3,009		150	2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-235	1,095	-20	2,003	-13
D. Accounts payable.....		2,678		1,787	
15. Outlays:					
A. Disbursements (+)	-97	3,857	19	219	-10
B. Collections (-)	-7	-2,519		-4	

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

TEST
 3175107076

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,741	435	3,256	4,666	14,825
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12	-12			2,530
2. Receivable from Federal sources.....	-12	12			-2,530
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55		12	115	572
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,796	435	3,268	4,781	15,397

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

TEST
 3175107076

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				48	433
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,796	435	3,268	4,733	14,965
11. Total status of budgetary resources.....	5,796	435	3,268	4,781	15,397
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-623	-348	1,574	973	13,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	145			8	3,322
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-2,310	-261	835	757	1,851
D. Accounts payable.....	1,260		756	91	6,572
15. Outlays:					
A. Disbursements (+)	239	-99	-29	50	4,149
B. Collections (-)	-12	12			-2,530

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0819
Tres Acct: 97-0819

TEST
3175107076

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	58,400
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,610
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,561
2. Receivable from Federal sources.....	-2,561
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,086
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-328
F. Anticipated rest of year.....	
7. Total budgetary resources.....	83,768

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0819
Tres Acct: 97-0819

TEST
3175107076

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	11,175
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	57,629
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,965
11. Total status of budgetary resources.....	83,768
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	38,611
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	3,518
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	14,370
D. Accounts payable.....	15,363
15. Outlays:	
A. Disbursements (+)	16,014
B. Collections (-)	-2,561

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0828
Tres Acct: 97-0828

TEST
3175107076

93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense reinvestment for economic growth

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0828
 Tres Acct: 97-0828

TEST
 3175107076

93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	45,732	45,732	45,732
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	45,277	45,277	45,277
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	455	455	455
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0833
 Tres Acct: 97-0833

TEST
 3175107076

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	977,092	129,700	1,106,792	1,106,792
B. Net transfers, balances, actual.....	305,000		305,000	305,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	35,077		35,077	35,077
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,317,169	129,700	1,446,869	1,446,869

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0833
 Tres Acct: 97-0833

TEST
 3175107076

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	281,238		281,238	281,238
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1,035,930	129,700	1,165,630	1,165,630
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,317,168	129,700	1,446,868	1,446,868
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,639,026		5,639,026	5,639,026
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	1		1	1
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4,409,390		4,409,390	4,409,390
D. Accounts payable.....	155,072		155,072	155,072
15. Outlays:				
A. Disbursements (+)	1,320,724		1,320,724	1,320,724
B. Collections (-)				

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0833
Tres Acct: 97-0833

TEST
3175107076

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	281,238
Breakout of Category B - Direct Obligations	
/X: 005 - INCR SITUATIONAL AWARE	36,409
/X: 006 - ENHANCED FORCE PROT	43,866
/X: 007 - IMPROVED CMD & CONTROL	14,124
/X: 008 - INCR WLDWIDE POSTURE	121,475
/X: 009 - OFF COUNTERTERRORISM	19,397
/X: 011 - INIT CRISIS RESPONSE	29,221
/X: 013 - OTHER REQUIREMENTS	16,201
/X: 014 - AIRPORT SECURITY	545

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0838
 Tres Acct: 97-0838

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	19,000	19,000	19,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,046	10,046	10,046
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	96	96	96
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-107	-107	-107
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,035	29,035	29,035

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0838
 Tres Acct: 97-0838

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,417	12,417	12,417
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,618	16,618	16,618
11. Total status of budgetary resources.....	29,035	29,035	29,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	861	861	861
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	146	146	146
D. Accounts payable.....	611	611	611
15. Outlays:			
A. Disbursements (+)	9	9	9
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of life enhancements

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0839
 Tres Acct: 97-0839

TEST
 3175107076

02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
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BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		8,112	5,800	2,819
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1,040	968	66
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		9,152	6,768	2,885

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of life enhancements

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0839
 Tres Acct: 97-0839

TEST
 3175107076

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,955	548	146
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			7,197 9,152	6,220 6,768	2,739 2,885
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	1	64,345	43,451	11,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			16,439	6,323	4,687
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of life enhancements

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0839
 Tres Acct: 97-0839

TEST
 3175107076

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,248	9,471	29,450	29,450
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	210	244	2,528	2,528
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,458	9,714	31,977	31,977

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of life enhancements

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0839
 Tres Acct: 97-0839

TEST
 3175107076

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	63	107	2,819	2,819
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,395	9,607	29,158	29,158
11. Total status of budgetary resources.....	3,458	9,714	31,977	31,977
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,037	8,496	134,178	134,179
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	2,645	3,847	97,446	97,447
D. Accounts payable.....	496	1,878	4,190	4,190
15. Outlays:				
A. Disbursements (+)	2,749	2,635	32,833	32,833
B. Collections (-)				

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: OPLAN 34A-35 P.O.W. payments

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0840
 Tres Acct: 97-0840

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,021	1,021	1,021
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,021	1,021	1,021

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. payments

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0840
Tres Acct: 97-0840

TEST
3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,021	1,021	1,021
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,021	1,021	1,021
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense vessel transfer program account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0842
 Tres Acct: 97-0842

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,991	3,991	3,991
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,991	3,991	3,991

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense vessel transfer program account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0842
Tres Acct: 97-0842

TEST
3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,991	3,991	3,991
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,991	3,991	3,991
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: JEFFREY WUORINEN
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,562,359	3,562,359		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,607	1,607		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,166		2,166	1,503	9,596
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		23,061	23,061	81,017	5,479
2. Receivable from Federal sources.....		35,547	35,547	-59,623	-3,625
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		126,076	126,076	-23,583	-2,403
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,458	3,230
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-20,115	-20,115		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,166	3,728,535	3,730,701	4,773	12,278

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

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LOU OCKUNZZI
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	427	826,219	826,646	2,731	480
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		87,607	87,607		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,739	2,814,709	2,816,448		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,166	3,728,535	3,730,701	2,041 4,773	11,798 12,278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	188		188	890,428	243,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-35,547	-35,547	-11,112	-2,764
B. Unfilled customer orders from Fed. sources		-126,076	-126,076	-49,518	-5,368
C. Undelivered orders.....	145	378,895	379,040	738,823	123,615
D. Accounts payable.....	243	185,234	185,477	-122,627	85,472
15. Outlays:					
A. Disbursements (+)	228	349,696	349,924	415,341	45,812
B. Collections (-)		-23,061	-23,061	-81,017	-5,479

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

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LOU OCKUNZZI
 2165226017

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	784	19,072	55	19,547	28,574
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,225		487	454
2. Receivable from Federal sources.....		-1,247		-112,675	-12,462
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-525		111,724	11,444
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	161	2,831		1,458	706
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	945	21,357	55	20,541	28,716

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	00 / 01	/ 00	99 / 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	58				302
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	887	21,357	55	20,541	28,414
11. Total status of budgetary resources.....	945	21,357	55	20,541	28,716
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,913	-9,074	907	25,262	23,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,773		1,568	24,348
B. Unfilled customer orders from Fed. sources		-3,387		-1,467	-1,014
C. Undelivered orders.....	3,839	-17,039	1,554	18,027	-1,411
D. Accounts payable.....	169		-1,033		
15. Outlays:					
A. Disbursements (+)	803	12,065	387	6,627	1,770
B. Collections (-)		-1,225		-487	-454

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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Tres Acct: 17-1106

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,562,359
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,607
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	79,131	81,297
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	88,662	111,723
2. Receivable from Federal sources.....	-189,632	-154,085
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	96,657	222,733
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,844	13,844
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-20,115
F. Anticipated rest of year.....		
7. Total budgetary resources.....	88,665	3,819,366

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,571	830,217
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		87,607
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,816,448
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	85,093	85,093
11. Total status of budgetary resources.....	88,665	3,819,366
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,179,004	1,179,192
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	10,267	-25,280
B. Unfilled customer orders from Fed. sources	-60,754	-186,830
C. Undelivered orders.....	867,408	1,246,448
D. Accounts payable.....	-38,019	147,458
15. Outlays:		
A. Disbursements (+)	482,805	832,729
B. Collections (-)	-88,662	-111,723

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	186,632	186,632			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	65	65			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			74	210	834
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	137	137	5,521	-411	-5
2. Receivable from Federal sources.....	300	300	-6,200		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	501	501	748	5	-88
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			603	675	1,154
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,052	-1,052			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	186,582	186,582	746	479	1,896

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

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LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28,711	28,711	145	164	85
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	937	937	110	5	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	156,934	156,934			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			491	310	1,811
11. Total status of budgetary resources.....	186,582	186,582	746	479	1,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			43,627	8,261	2,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-300	-300	-125		
B. Unfilled customer orders from Fed. sources	-501	-501	-2,006	-5	88
C. Undelivered orders.....	15,833	15,833	20,765	4,426	
D. Accounts payable.....	3,746	3,746	8,088	2,643	1,096
15. Outlays:					
A. Disbursements (+)	10,069	10,069	22,010	686	379
B. Collections (-)	-137	-137	-5,521	411	5

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

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LOU OCKUNZZI
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				186,632
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				65
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,560	3,933	6,611	6,611
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5,105	5,242
2. Receivable from Federal sources.....			-6,200	-5,900
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-27	9	647	1,148
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	528	71	3,031	3,031
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,052
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,060	4,013	9,194	195,776

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

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 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	5	29	428	29,139
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		9	124	1,061
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				156,934
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,056	3,974	8,642	8,642
11. Total status of budgetary resources.....	2,060	4,013	9,194	195,776
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,386	-670	58,149	58,149
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources	27	-9	-1,905	-2,406
C. Undelivered orders.....	2,132	-1,220	26,103	41,936
D. Accounts payable.....	1,868	454	14,149	17,895
15. Outlays:				
A. Disbursements (+)	-138	63	23,000	33,069
B. Collections (-)			-5,105	-5,242

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to Kaho'olawe Island conveyance, remediation, and enviro

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1236
 Tres Acct: 17-1236

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	75,000	75,000	75,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,154	13,154	13,154
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	88,154	88,154	88,154

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to Kaho'olawe Island conveyance, remediation, and enviro

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	79,909	79,909	79,909
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,245	8,245	8,245
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	88,154	88,154	88,154
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,461	29,461	29,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,489	22,489	22,489
D. Accounts payable.....	7,128	7,128	7,128
15. Outlays:			
A. Disbursements (+)	79,752	79,752	79,752
B. Collections (-)			

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		29,091,726		29,091,726	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		270,144		270,144	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,384		34,568	62,952	114,453
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		267,267		267,267	476,876
2. Receivable from Federal sources.....		70,274		70,274	-97,510
B. Change in unfilled customer orders:					
1. Advance received.....		-1,579		-1,579	-3,805
2. Without advance from Federal sources...		1,584,312		1,584,312	-523,330
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			1	261,456
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-164,538		-164,538	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,385	31,117,607	34,568	31,180,560	228,140

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,510	8,306,113	3,846	8,313,469	64,768
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,046,989		1,046,989	50,484
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,875	21,764,504	30,722	21,820,101	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	28,385	31,117,607	34,568	31,180,560	112,888 228,140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,596			42,596	6,009,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

01 / 02	/ 01	00 / 01	/ 00	99 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	72,022	6,396	99,368	2,517
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	8,567		13,199	
2. Receivable from Federal sources.....	9,850		-6,667	
B. Change in unfilled customer orders:				
1. Advance received.....	185		32	
2. Without advance from Federal sources...	-23,481		-9,362	
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	46,759	375	17,808	32
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	113,902	6,771	114,378	2,549

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

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LOU OCKUNZZI
 2165226017

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		19,752	504	14,029	271
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,010		2,237	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		92,141	6,268	98,112	2,278
11. Total status of budgetary resources.....		113,902	6,771	114,378	2,549
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,881	966,042	24,790	227,368	-355
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-18,370		-88,748	
B. Unfilled customer orders from Fed. sources		-115,392		-76,529	
C. Undelivered orders.....	6,182	885,657	17,829	359,579	-271
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,699	202,779	7,089	47,553	155
B. Collections (-)		-8,752		-13,231	

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

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 Tres Acct: 17-1804

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					29,091,726
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					270,144
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	154,661	6	261,244	710,667	773,619
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,522		-89	504,075	771,342
2. Receivable from Federal sources.....	-431,060		-415,977	-941,364	-871,090
B. Change in unfilled customer orders:					
1. Advance received.....	4		-123	-3,707	-5,286
2. Without advance from Federal sources...	-3,541		-4,705	-564,419	1,019,893
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	472,282	1	457,391	1,256,104	1,256,105
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-164,538
F. Anticipated rest of year.....					
7. Total budgetary resources.....	197,868	7	297,742	961,357	32,141,917

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

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LOU OCKUNZZI
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,045		17,238	126,607	8,440,076
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	212		1,180	56,123	1,103,112
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					21,820,101
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	187,612	6	279,324	778,629	778,629
11. Total status of budgetary resources.....	197,868	7	297,742	961,357	32,141,917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	380,787	76	115,175	7,731,888	7,774,484
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,050		-37,723	-330,516	-400,790
B. Unfilled customer orders from Fed. sources	-51,545		-30,686	-742,522	-2,326,834
C. Undelivered orders.....	383,871	44	142,093	6,153,285	11,583,536
D. Accounts payable.....	5,026	31		5,057	7,246
15. Outlays:					
A. Disbursements (+)	25,060		23,199	3,078,988	7,049,602
B. Collections (-)	-5,526		211	-500,369	-766,058

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,236,809	1,236,809			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,250	1,250			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,039	10,638	78
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,577	1,577	9,223	1,367	
2. Receivable from Federal sources.....	3,783	3,783	-2,643	-1,018	
B. Change in unfilled customer orders:					
1. Advance received.....	-614	-614	-1		
2. Without advance from Federal sources...	10,266	10,266	-5,803	-430	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,933	1,561	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,938	-6,938			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,246,133	1,246,133	11,748	12,118	79

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

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 Tres Acct: 17-1806

LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	291,946	291,946	2,547	1,621	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,636	7,636	1,308	53	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	946,551	946,551			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,892	10,445	65
11. Total status of budgetary resources.....	1,246,133	1,246,133	11,748	12,118	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			290,500	39,436	354
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,783	-3,783	-2,207	-554	
B. Unfilled customer orders from Fed. sources	-10,266	-10,266	-6,858	-965	
C. Undelivered orders.....	199,907	199,907	152,831	32,604	226
D. Accounts payable.....	7,076	7,076		2,906	
15. Outlays:					
A. Disbursements (+)	92,598	92,598	154,103	7,006	140
B. Collections (-)	-963	-963	-9,222	-1,367	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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LOU OCKUNZZI
 2165226017

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,511	851	17,868	29,165	81,150
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	152		97	20	10,859
2. Receivable from Federal sources.....	8		-104	-15	-3,772
B. Change in unfilled customer orders:					
1. Advance received.....					-1
2. Without advance from Federal sources...	-28		-75	-6	-6,342
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,028	1	1,414	1,148	11,086
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,671	852	19,201	30,312	92,981

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

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LOU OCKUNZZI
 2165226017

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	291	2	171	512	5,157
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	164		5		1,530
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,216	850	19,025	29,800	86,293
11. Total status of budgetary resources.....	18,671	852	19,201	30,312	92,981
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,040	193	12,641	11,112	380,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,112		-6,347	-643	-12,863
B. Unfilled customer orders from Fed. sources	-376		-1,616	-332	-10,147
C. Undelivered orders.....	22,105	126	15,352	10,388	233,632
D. Accounts payable.....	3,501	48	2,865	387	9,707
15. Outlays:					
A. Disbursements (+)	2,369	20	1,327	698	165,663
B. Collections (-)	-152		-97	-20	-10,858

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,236,809
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1,250
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	81,150
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	12,436
2. Receivable from Federal sources.....	11
B. Change in unfilled customer orders:	
1. Advance received.....	-615
2. Without advance from Federal sources...	3,924
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,086
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,938
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,339,114

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-10-1806
Tres Acct: 17-1806

LOU OCKUNZZI
2165226017

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	297,103
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	9,166
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	946,551
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	86,293
11. Total status of budgetary resources.....	1,339,114
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	380,276
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-16,646
B. Unfilled customer orders from Fed. sources	-20,413
C. Undelivered orders.....	433,539
D. Accounts payable.....	16,783
15. Outlays:	
A. Disbursements (+)	258,261
B. Collections (-)	-11,821

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		23,778,082		23,778,082	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		648,301		648,301	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	924		63,760	64,684	13,998
B. Net transfers, balances, actual.....		2,906		2,906	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		612,313		612,313	962,795
2. Receivable from Federal sources.....		248,432		248,432	-511,643
B. Change in unfilled customer orders:					
1. Advance received.....		-2,069		-2,069	-41,998
2. Without advance from Federal sources...		1,755,459		1,755,459	-419,601
C. Anticipated for rest of year, w/o advance		9,663		9,663	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16		2,713	2,729	1,359,289
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-134,586		-134,586	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	940	26,918,502	66,474	26,985,916	1,362,839

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	408	6,540,920	43,491	6,584,819	1,137,807
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,255,479		1,255,479	133,843
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	532	4,383,890	22,982	4,407,404	
2. Anticipated.....		9,663		9,663	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	940	26,918,502	66,474	26,985,916	91,188 1,362,839
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	447		39,240	39,687	7,977,098
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	00 / 02	/ 01	00 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	103,923	3,153	85,763	198
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		81,158		22,538	
2. Receivable from Federal sources.....		-4,108		5,825	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,138		-596	
2. Without advance from Federal sources...		-74,388		-24,920	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		145,451	334	81,002	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6	249,898	3,486	169,613	198

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		164,645	23	64,358	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		10,828		10,773	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	74,426	3,463	94,482	198
11. Total status of budgetary resources.....	6	249,898	3,486	169,613	198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,234	1,486,677	10,032	656,942	581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-39,514		-16,362	
B. Unfilled customer orders from Fed. sources		-225,732		-118,527	
C. Undelivered orders.....		970,467	3,602	425,128	580
D. Accounts payable.....		489,492	20,907	284,141	1
15. Outlays:					
A. Disbursements (+)	3,234	400,481	-14,787	95,784	
B. Collections (-)		-79,020		-21,942	

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					23,778,082
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					648,301
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60,930	12	140,663	408,646	473,330
B. Net transfers, balances, actual.....					2,906
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,491		-198	1,071,784	1,684,097
2. Receivable from Federal sources.....	-436		3,443	-506,919	-258,487
B. Change in unfilled customer orders:					
1. Advance received.....	-315		3,408	-41,639	-43,708
2. Without advance from Federal sources...	-5,325		-5,766	-530,000	1,225,459
C. Anticipated for rest of year, w/o advance					9,663
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	69,477		35,685	1,691,238	1,693,967
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-134,586
F. Anticipated rest of year.....					
7. Total budgetary resources.....	129,822	12	177,235	2,093,109	29,079,025

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	62,395		15,630	1,444,858	8,029,677
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,247		1,266	158,957	1,414,436
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,407,404
2. Anticipated.....					9,663
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65,180	12	160,339	489,294	489,294
11. Total status of budgetary resources.....	129,822	12	177,235	2,093,109	29,079,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	419,126	113	208,088	10,761,891	10,801,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	13,445		-13,012	-209,302	-457,734
B. Unfilled customer orders from Fed. sources	-195,547		-264,605	-1,999,992	-3,755,451
C. Undelivered orders.....	270,722		124,983	6,043,153	8,461,958
D. Accounts payable.....	299,304	113	330,590	3,413,439	5,205,489
15. Outlays:					
A. Disbursements (+)	32,128		13,666	4,464,089	8,130,492
B. Collections (-)	-5,176		-3,210	-1,030,145	-1,640,389

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 69-2020 21

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,905	10,905	10,905
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,905	10,905	10,905

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 69-2020 21

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,905	10,905	10,905
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,905	10,905	10,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,028	1,028	1,028
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	973	973	973
D. Accounts payable.....	-5	-5	-5
15. Outlays:			
A. Disbursements (+)	60	60	60
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LYNDA LOCKE
9018748452

OMB Acct: 007-10-2020
Tres Acct: 96-2020 21

CYNTHIA BLEVINS
9018748408

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 007-10-2020
 Tres Acct: 96-2020 21

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	28	28
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	22	22	22
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,260,807	4,260,807		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,303	3,303		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	459		459	5,067	42,957
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8,379	8,379	4,350	239
2. Receivable from Federal sources.....		2,735	2,735	-4,312	-308
B. Change in unfilled customer orders:					
1. Advance received.....		39	39	-39	
2. Without advance from Federal sources...		59,917	59,917	65	7
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23		23	193,457	10,829
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-23,906	-23,906		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	482	4,311,274	4,311,756	198,588	53,723

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	1,070,232	1,070,234	175,292	14,195
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		14,976	14,976	1,345	354
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	480	724,989	725,469		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		2,501,077	2,501,077		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	482	4,311,274	4,311,756	21,952 198,588	39,175 53,723
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113		113	1,062,775	120,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,735	-2,735	-6,316	-4,619
B. Unfilled customer orders from Fed. sources		-59,917	-59,917	-654	-1,239
C. Undelivered orders.....		504,340	504,340	566,512	110,338
D. Accounts payable.....	73	155,239	155,312	44,547	-21,615
15. Outlays:					
A. Disbursements (+)	19	425,628	425,647	446,112	41,955
B. Collections (-)		-8,418	-8,418	-4,311	-239

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	00 / 01	/ 00	99 / 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	33,905	292	31,662	69,602
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2		133	59
2. Receivable from Federal sources.....		-5		-154	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,465		1,244	1,352
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	36,367	292	32,884	71,012

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,183		1,544	570
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		22		58	64
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	34,162	292	31,282	70,377
11. Total status of budgetary resources.....	8	36,367	292	32,884	71,012
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	592	48,733	1,445	10,486	1,438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,763		-2,061	-2,529
B. Unfilled customer orders from Fed. sources		-74		-59	-185
C. Undelivered orders.....	106	41,575	260	15,615	17,649
D. Accounts payable.....	487	2,559	1,169	-3,028	-14,541
15. Outlays:					
A. Disbursements (+)		6,181	15	532	327
B. Collections (-)		-2		-133	-59

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-10-2065
Tres Acct: 21-2065

TEXT
317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,260,807
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		3,303
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	183,493	183,952
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,783	13,162
2. Receivable from Federal sources.....	-4,780	-2,045
B. Change in unfilled customer orders:		
1. Advance received.....	-39	
2. Without advance from Federal sources...	71	59,988
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	209,347	209,370
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-23,906
F. Anticipated rest of year.....		
7. Total budgetary resources.....	392,874	4,704,630

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	193,784	1,264,018
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,843	16,819
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		725,469
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,501,077
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	197,248	197,248
11. Total status of budgetary resources.....	392,874	4,704,630
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,246,269	1,246,382
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-17,288	-20,023
B. Unfilled customer orders from Fed. sources	-2,211	-62,128
C. Undelivered orders.....	752,055	1,256,395
D. Accounts payable.....	9,578	164,890
15. Outlays:		
A. Disbursements (+)	495,122	920,769
B. Collections (-)	-4,744	-13,162

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 69-2065 21

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,200	2,200	2,200
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,200	2,200	2,200

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 69-2065 21

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,200	2,200	2,200
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,200	2,200	2,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,964,280	1,964,280		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,506	1,506		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				128	10,883
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,384	1,384	12,422	167
2. Receivable from Federal sources.....		1,206	1,206	-10,364	-41
B. Change in unfilled customer orders:					
1. Advance received.....				15	-62
2. Without advance from Federal sources...		19,607	19,607	-2,318	-65
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				107,703	2,527
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-11,052	-11,052		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,976,931	1,976,931	107,586	13,410

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		340,344	340,344	98,787	1,822
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,636	7,636	577	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		416,723	416,723		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		1,212,228	1,212,228		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,976,931	1,976,931	8,223 107,586	11,586 13,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128		128	563,884	78,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,206	-1,206	-827	-69
B. Unfilled customer orders from Fed. sources		-19,607	-19,607	-4,229	-297
C. Undelivered orders.....		51,216	51,216	140,220	28,971
D. Accounts payable.....	128	120,027	120,155	210,510	31,960
15. Outlays:					
A. Disbursements (+)		176,738	176,738	222,553	17,391
B. Collections (-)		-1,384	-1,384	-12,437	-106

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48	14,584	78	14,905	18,397
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		30			-2
2. Receivable from Federal sources.....		-26			35
B. Change in unfilled customer orders:					
1. Advance received.....		-8			6
2. Without advance from Federal sources...		4			-39
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	321	2,444		42	20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	369	17,029	78	14,947	18,416

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	321	2,108		125	59
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48	14,920	78	14,822	18,358
11. Total status of budgetary resources.....	369	17,029	78	14,947	18,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,598	23,612	2	6,935	3,903
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		9		3	-12
B. Unfilled customer orders from Fed. sources		-209			-253
C. Undelivered orders.....	419	12,144	2	4,752	3,094
D. Accounts payable.....	589	8,059		1,349	55
15. Outlays:					
A. Disbursements (+)	590	3,295		913	1,063
B. Collections (-)		-22			-5

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-10-2080
Tres Acct: 21-2080

TEXT
317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,964,280
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,506
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	59,023	59,023
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	12,617	14,001
2. Receivable from Federal sources.....	-10,396	-9,190
B. Change in unfilled customer orders:		
1. Advance received.....	-49	-49
2. Without advance from Federal sources...	-2,418	17,189
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	113,057	113,057
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-11,052
F. Anticipated rest of year.....		
7. Total budgetary resources.....	171,835	2,148,766

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	103,222	443,566
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	579	8,215
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		416,723
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,212,228
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	68,035	68,035
11. Total status of budgetary resources.....	171,835	2,148,766
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	678,487	678,615
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-896	-2,102
B. Unfilled customer orders from Fed. sources	-4,988	-24,595
C. Undelivered orders.....	189,602	240,818
D. Accounts payable.....	252,522	372,677
15. Outlays:		
A. Disbursements (+)	245,805	422,543
B. Collections (-)	-12,570	-13,954

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

Contacts: LEE TRUSINA
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OMB Acct: 007-10-3400
 Tres Acct: 57-3400

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		27,153,592		27,153,592	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		377,412		377,412	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,693		35,432	38,125	77,153
B. Net transfers, balances, actual.....		173		173	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		153,283		153,283	567,040
2. Receivable from Federal sources.....		246,003		246,003	-510,664
B. Change in unfilled customer orders:					
1. Advance received.....		58,719		58,719	-28,118
2. Without advance from Federal sources...		485,155		485,155	-15,176
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8			8	36,268
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-153,364		-153,364	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,702	28,320,973	35,432	28,359,107	126,503

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-3400
 Tres Acct: 57-3400

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	93	7,623,763	11,113	7,634,969	19,657
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		489,284		489,284	6,036
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,609	5,742,554	24,319	5,769,482	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,702	28,320,973	35,432	28,359,107	100,810 126,503
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	302		5,568	5,870	8,591,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-3400
 Tres Acct: 57-3400

ROBERT MILLER
 3036767753

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,736	258	74,578	1,676	80,389
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-11,023		2,487		982
2. Receivable from Federal sources.....	-1,750		-3,779		-1,332
B. Change in unfilled customer orders:					
1. Advance received.....	46		-1,155		-1,246
2. Without advance from Federal sources...	-4,370		605		1,206
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,628	168	17,759		11,851
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	89,267	426	90,495	1,676	91,851

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

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,164	158		80	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	164		12		6
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68,939	268	90,483	1,595	91,844
11. Total status of budgetary resources.....	89,267	426	90,495	1,676	91,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,123,704	15,403	448,290	622	268,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58,465		-28,381		-27,997
B. Unfilled customer orders from Fed. sources	-500		3,991		8,631
C. Undelivered orders.....	850,803	3,903	364,946	585	246,306
D. Accounts payable.....	87,036	6,864	51,664		33,338
15. Outlays:					
A. Disbursements (+)	242,650	4,626	41,498	117	-3,403
B. Collections (-)	10,977		-1,332		264

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			27,153,592
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			377,412
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	151,548	463,338	501,463
B. Net transfers, balances, actual.....			173
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,132	560,618	713,901
2. Receivable from Federal sources.....	-1,848	-519,373	-273,370
B. Change in unfilled customer orders:			
1. Advance received.....	-160	-30,633	28,086
2. Without advance from Federal sources...	139	-17,596	467,559
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,013	99,687	99,695
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-153,364
F. Anticipated rest of year.....			
7. Total budgetary resources.....	155,825	556,043	28,915,150

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,669	41,728	7,676,697
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	65	6,283	495,567
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,769,482
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			14,465,372
C. Withheld pending rescission.....			
D. Other.....	154,090	508,029	508,029
11. Total status of budgetary resources.....	155,825	556,043	28,915,150
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	179,702	10,627,844	10,633,714
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-17,113	-284,727	-530,730
B. Unfilled customer orders from Fed. sources	456	-51,204	-536,359
C. Undelivered orders.....	169,589	6,580,230	10,879,876
D. Accounts payable.....	17,906	437,948	1,132,227
15. Outlays:			
A. Disbursements (+)	7,294	4,430,891	7,567,080
B. Collections (-)	-972	-529,985	-741,987

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,741	6,741			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				29	29
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,741	6,741		29	29

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,741	6,741			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,741	6,741		28	29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,730	232	127
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,741
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	161		219	219
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	161		219	6,960

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			1	1
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,741
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	161		218	218
11. Total status of budgetary resources.....	161		219	6,960
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	50	5,142	5,142
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	3	47	2,525	2,525
D. Accounts payable.....			2	2
15. Outlays:				
A. Disbursements (+)		3	2,615	2,615
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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ROBERT MILLER
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,162,104	2,162,104			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	437	437			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,012	7,496	45
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	12	12	35,152		
2. Receivable from Federal sources.....	57	57	-26,972	-10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,458	5,458	3		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,116	409	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,134	-12,134			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,155,934	2,155,934	25,311	7,895	45

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

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OMB Acct: 007-10-3740
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ROBERT MILLER
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	440,591	440,591	5,686		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	69	69	8,180		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	210,295	210,295			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,504,979	1,504,979			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,445	7,895	45
11. Total status of budgetary resources.....	2,155,934	2,155,934	25,311	7,895	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			494,921	59,995	281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-57	-57	-13,197	-393	
B. Unfilled customer orders from Fed. sources	-5,458	-5,458	-3		
C. Undelivered orders.....	118,947	118,947	257,864	36,357	35
D. Accounts payable.....	35,308	35,308	16,255	8,389	79
15. Outlays:					
A. Disbursements (+)	286,405	286,405	264,721	15,243	167
B. Collections (-)	-12	-12	-35,152		

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,162,104
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					437
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,576	14,690	14,558	49,377	49,377
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-9	6	35,149	35,161
2. Receivable from Federal sources.....		9		-26,973	-26,916
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				3	5,461
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	198	289	28	11,040	11,040
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-12,134
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,775	14,979	14,592	68,597	2,224,531

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1	5,687	446,278
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			6	8,186	8,255
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					210,295
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,775	14,979	14,585	54,724	54,724
	5,775	14,979	14,592	68,597	2,224,531
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,884	11,507	18,893	601,481	601,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,114,985	4,114,985		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,464	2,464		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	16,075	14,652
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		18,766	18,766	188,751	487
2. Receivable from Federal sources.....		2,281	2,281	-187,569	822
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		79,415	79,415	-76	-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10,920	3,422
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-23,098	-23,098		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	4,194,813	4,194,814	28,101	19,381

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,066,695	1,066,695	73	18
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		21,157	21,157	3,418	1,307
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	447,234	447,235		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		2,659,727	2,659,727		
C. Withheld pending rescission.....					
D. Other.....				24,610	18,055
11. Total status of budgetary resources.....	1	4,194,813	4,194,814	28,101	19,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				947,340	58,680
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,281	-2,281	-49,547	-9,019
B. Unfilled customer orders from Fed. sources		-79,415	-79,415	-100	-6
C. Undelivered orders.....		351,305	351,305	641,892	47,828
D. Accounts payable.....	-14	132,672	132,658	48,548	7,531
15. Outlays:					
A. Disbursements (+)	14	603,876	603,890	486,762	9,430
B. Collections (-)		-18,766	-18,766	-188,750	-487

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

ROBERT MILLER
 3036767753

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,114,985
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					2,464
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,620	24,223	16,035	86,605	86,606
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				189,241	208,007
2. Receivable from Federal sources.....	-10,395			-197,142	-194,861
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-77	79,338
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,397	669	119	25,527	25,527
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-23,098
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,625	24,892	16,155	104,154	4,298,968

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

ROBERT MILLER
 3036767753

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,836			15,927	1,082,622
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3			4,728	25,885
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					447,235
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	15,625	24,892	16,155	104,154	4,298,968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9,117	9,128	10,472	1,016,503	1,016,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,852	-4,412	-1,850	-75,680	-77,961
B. Unfilled customer orders from Fed. sources				-106	-79,521
C. Undelivered orders.....	13,413	10,721	11,721	725,575	1,076,880
D. Accounts payable.....	-314	1,669	-252	57,182	189,840
15. Outlays:					
A. Disbursements (+)	4,472	481	735	501,880	1,105,770
B. Collections (-)	-3			-189,240	-208,006

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee financing account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-4168
 Tres Acct: 97-4168 G 00 F

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,702	3,702	3,702
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,702	3,702	3,702

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 17.41.31
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee financing account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-4168
 Tres Acct: 97-4168 G 00 F

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,702	3,702	3,702
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,702	3,702	3,702
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	724	724	724
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	724	724	724
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-4965
Tres Acct: 97-4965

TEST
3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,610	16,610	16,610
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,610	16,610	16,610

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-4965
 Tres Acct: 97-4965

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,610	16,610	16,610
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,610	16,610	16,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,352	4,352	4,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,222	4,222	4,222
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	130	130	130
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-5193
 Tres Acct: 97-5193

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,546	8,546	8,546
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-268	-268	-268
2. Receivable from Federal sources.....	268	268	268
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,546	8,546	8,546

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-5193
 Tres Acct: 97-5193

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2	2	2
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,544	8,544	8,544
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,546	8,546	8,546
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,817	12,817	12,817
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-268	-268	-268
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,301	6,301	6,301
D. Accounts payable.....	8,820	8,820	8,820
15. Outlays:			
A. Disbursements (+)	-2,302	-2,302	-2,302
B. Collections (-)	268	268	268

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter, Fiscal Year 2003
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-5336
Tres Acct: 97-5336

TEST
3175107076

/ 00	/ 99	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-5336
Tres Acct: 97-5336

TEST
3175107076

	/ 00	/ 99	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9	6	15	15
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	9	6	15	15
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-9922
 Tres Acct: 17-5185

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	75,000	75,000	75,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	660	660	660
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	75,662	75,662	75,662

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-9922
 Tres Acct: 17-5185

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	39,217	39,217	39,217
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,445	36,445	36,445
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	75,662	75,662	75,662
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,307	11,307	11,307
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	27,556	27,556	27,556
D. Accounts payable.....	10,081	10,081	10,081
15. Outlays:			
A. Disbursements (+)	12,227	12,227	12,227
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-10-9922
Tres Acct: 21-5098

TEXT
317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,666	1,666	1,666
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,471	16,471	16,471
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,137	18,137	18,137

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5098

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,482	3,482	3,482
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,655	14,655	14,655
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18,137	18,137	18,137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,813	6,813	6,813
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,521	5,521	5,521
D. Accounts payable.....	338	338	338
15. Outlays:			
A. Disbursements (+)	4,435	4,435	4,435
B. Collections (-)			

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17.41.31
(MAX-BE133E04)

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-10-9922
Tres Acct: 21-5194

TEXT
317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4	4	4

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5194

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5286

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2	2	2
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51	51	51
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	54	54	54

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5286

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54	54	54
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	54	54	54
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	-1	-1	-1
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-9922
 Tres Acct: 97-5188

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,241	58,241	58,241
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	972	972	972
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	59,213	59,213	59,213

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-9922
 Tres Acct: 97-5188

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,537	1,537	1,537
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57,675	57,675	57,675
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	59,213	59,213	59,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,018	14,018	14,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,826	9,826	9,826
D. Accounts payable.....	997	997	997
15. Outlays:			
A. Disbursements (+)	3,760	3,760	3,760
B. Collections (-)			

5/12/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-9922
 Tres Acct: 97-5189

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,625	42,625	42,625
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,073	2,073	2,073
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,698	44,698	44,698

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-9922
 Tres Acct: 97-5189

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,483	2,483	2,483
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	42,215	42,215	42,215
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44,698	44,698	44,698
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,694	6,694	6,694
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	817	817	817
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,579	5,579	5,579
D. Accounts payable.....	-1,035	-1,035	-1,035
15. Outlays:			
A. Disbursements (+)	1,744	1,744	1,744
B. Collections (-)			

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-9927
 Tres Acct: 97-5187

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	261	261	261
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,832	12,832	12,832
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,093	13,093	13,093

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-9927
 Tres Acct: 97-5187

TEST
 3175107076

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,093	13,093	13,093
11. Total status of budgetary resources.....	13,093	13,093	13,093

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-9927
 Tres Acct: 97-5441

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	43,000	43,000	43,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,000	43,000	43,000

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-9927
 Tres Acct: 97-5441

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	43,000	43,000	43,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,000	43,000	43,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78,763	78,763	78,763
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	121,549	121,549	121,549
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	213	213	213
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,611,054	702,097	515,951		127,038,468
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,226,397				1,175,488
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,366,017			533,796	
B. Net transfers, balances, actual.....	301,921				3,079
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-266			51	1,501,829
2. Receivable from Federal sources.....	266			103	378,195
B. Change in unfilled customer orders:					
1. Advance received.....					66,975
2. Without advance from Federal sources...				-93	4,519,072
C. Anticipated for rest of year, w/o advance					558,004
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42,280			3,478	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,242	-2,338	-328		-633,302
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,090,634	699,759	515,623	537,335	134,607,810

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	191,014	11,891	16,356	27,977	35,511,250
2. Total, Category B.....	281,238				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3,247,711
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,549,910	687,868	499,267	509,359	41,347,725
2. Anticipated.....					558,004
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,090,633	699,759	515,623	537,335	134,607,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,439			166,637	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				129,867,570	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-50,909	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,438,401	263,607	24,251	4,626,072	298,975
B. Net transfers, balances, actual.....				305,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,422	4		1,514,040	2,501,833
2. Receivable from Federal sources.....	-12,422	-4		366,138	-1,502,801
B. Change in unfilled customer orders:					
1. Advance received.....				66,975	-80,742
2. Without advance from Federal sources...				4,518,979	-1,053,244
C. Anticipated for rest of year, w/o advance				558,004	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,089	4,604		56,451	2,383,384
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-640,210	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,444,491	268,211	24,251	141,188,114	2,547,405

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	183,498	24,946	846	35,967,778	1,817,155
2. Total, Category B.....				281,238	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				3,247,711	218,753
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,260,992	243,266	23,405	47,121,792	
2. Anticipated.....				558,004	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				53,943,117	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				68,470	511,498
11. Total status of budgetary resources.....	1,444,491	268,211	24,251	141,188,113	2,547,405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	474,377	229,102	4,772	6,770,327	33,387,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	12,589	56		-364,991	-808,163
B. Unfilled customer orders from Fed. sources				-4,519,694	-1,968,893
C. Undelivered orders.....	274,988	206,543	4,660	23,673,409	19,939,800
D. Accounts payable.....	74,712	12,175		4,264,492	2,875,481
15. Outlays:					
A. Disbursements (+)	301,920	30,676	958	18,272,275	15,558,023
B. Collections (-)	-12,422	-4		-1,581,016	-2,421,090

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,002	1,995	543,513	17,410	3,937
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,532	1	100,733	4	1
2. Receivable from Federal sources.....	-2,532	-1	-6,174	-4	-1
B. Change in unfilled customer orders:					
1. Advance received.....			-2,065		
2. Without advance from Federal sources...			-115,971		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,242	1,014	301,138	4,345	230
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,244	3,008	821,175	21,754	4,167

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,122	104	238,647	3,607	15
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			14,956		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,122	2,904	567,573	18,148	4,152
11. Total status of budgetary resources.....	22,244	3,008	821,175	21,754	4,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	456,788	395,947	5,260,121	230,455	164,191
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,038	18	-137,600	150	2
B. Unfilled customer orders from Fed. sources			-388,447		
C. Undelivered orders.....	363,376	344,056	3,905,238	187,714	112,991
D. Accounts payable.....	4,564	7,889	782,131	30,614	14,653
15. Outlays:					
A. Disbursements (+)	77,221	43,074	1,173,411	11,244	36,331
B. Collections (-)	-2,532	-1	-98,669	-4	-1

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	505,579	14,236	4,224	574,149	6,714
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	47,957	12		14,076	-3
2. Receivable from Federal sources.....	-22,705	-12		-546,768	3
B. Change in unfilled customer orders:					
1. Advance received.....	-1,730			-1,641	
2. Without advance from Federal sources...	-36,870			103,421	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	171,159	154	626	585,175	223
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	663,397	14,390	4,849	728,413	6,937

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	102,788	499	121	76,903	63
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,601			2,625	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	547,007	13,890	4,729	648,885	6,873
11. Total status of budgetary resources.....	663,397	14,390	4,849	728,413	6,937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,815,416	38,133	44,556	1,440,761	27,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-354,154	145	-16	-116,492	-3
B. Unfilled customer orders from Fed. sources	-216,699			-248,548	
C. Undelivered orders.....	1,723,008	29,936	44,399	1,281,189	21,425
D. Accounts payable.....	415,183	1,973	636	391,665	2,542
15. Outlays:					
A. Disbursements (+)	252,878	6,435	-969	70,643	3,268
B. Collections (-)	-46,227	-12		-12,435	3

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,427	930,075	17,317	12,128	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		4,770			
2. Receivable from Federal sources.....		-429,364			
B. Change in unfilled customer orders:					
1. Advance received.....		3,357			
2. Without advance from Federal sources...		-132			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		522,538	1,337	104,442	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,427	1,031,247	18,652	116,571	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	154	39,687	1,132	104,370	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,924			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,273	988,634	17,520	12,201	
11. Total status of budgetary resources.....	8,427	1,031,247	18,652	116,571	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,684	554,627	17,591	15,042	45,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8	-65,191	8	-8	
B. Unfilled customer orders from Fed. sources		-299,989			
C. Undelivered orders.....	35	459,577	9,773	13,810	45,277
D. Accounts payable.....	3,187	354,357	2,930	540	
15. Outlays:					
A. Disbursements (+)	-377	55,443	4,677	627	455
B. Collections (-)		-8,129			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		129,867,570
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-50,909
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,947,681	7,573,753
B. Net transfers, balances, actual.....		305,000
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2,671,916	4,185,956
2. Receivable from Federal sources.....	-2,510,359	-2,144,221
B. Change in unfilled customer orders:		
1. Advance received.....	-82,821	-15,846
2. Without advance from Federal sources...	-1,102,796	3,416,183
C. Anticipated for rest of year, w/o advance		558,004
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,089,007	4,145,458
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-640,210
F. Anticipated rest of year.....		
7. Total budgetary resources.....	6,012,636	147,200,750

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,387,367	38,355,145
2. Total, Category B.....		281,238
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	252,859	3,500,570
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		47,121,792
2. Anticipated.....		558,004
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		53,943,117
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,372,409	3,440,879
11. Total status of budgetary resources.....	6,012,636	147,200,749
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	43,897,117	50,667,444
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,478,274	-1,843,265
B. Unfilled customer orders from Fed. sources	-3,122,576	-7,642,270
C. Undelivered orders.....	28,481,604	52,155,013
D. Accounts payable.....	4,888,345	9,152,837
15. Outlays:		
A. Disbursements (+)	17,292,384	35,564,659
B. Collections (-)	-2,589,097	-4,170,113

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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TEST
 3175107076

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,439,755		8,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		898,805		61,078	25
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,328	8,300		477	
2. Receivable from Federal sources.....	-4,320	13,336		2,556	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,279		-191	
2. Without advance from Federal sources...	21,716	-20,879		-2,546	
C. Anticipated for rest of year, w/o advance	89,679				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20,987		2,848	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-19,322	-7,069			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,531,836	912,201	8,000	64,223	25

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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TEST
 3175107076

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	435,182	368,224		9,339	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,648	6,937		695	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,001,326	537,040	8,000	54,189	25
2. Anticipated.....	89,679				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,531,836	912,201	8,000	64,223	25
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,272,439		536,453	279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4,320	-33,922		-20,320	
B. Unfilled customer orders from Fed. sources	-21,716	-64,613		-12,749	
C. Undelivered orders.....	415,799	1,405,983		465,406	273
D. Accounts payable.....	166	24,577		10,277	
15. Outlays:					
A. Disbursements (+)	24,865	302,131		101,015	6
B. Collections (-)	-4,328	-7,021		-287	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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 Tres Acct: 97-0300

TEST
 3175107076

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,447,755				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	959,908	1,457	28,564	6,345	3,647
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	13,105	-38	228	-4	433
2. Receivable from Federal sources.....	11,572	38	-193	4	403
B. Change in unfilled customer orders:					
1. Advance received.....	-1,470				-366
2. Without advance from Federal sources...	-1,709		-33		-497
C. Anticipated for rest of year, w/o advance	89,679				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23,835		3,154		301
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-26,391				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,516,285	1,457	31,721	6,345	3,921

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

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 Tres Acct: 97-0300

TEST
 3175107076

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	812,745		3,647		144
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,280		3		8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,600,580				
2. Anticipated.....	89,679				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,516,285	1,457	28,072	6,345	3,769
		1,457	31,721	6,345	3,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,809,171	2,241	222,000	1,569	80,719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-49,922		-9,574		-24,151
B. Unfilled customer orders from Fed. sources	-99,078		-5,745		-1,119
C. Undelivered orders.....	2,287,461	2,265	133,389	1,611	71,054
D. Accounts payable.....	35,020	3	21,138		4,281
15. Outlays:					
A. Disbursements (+)	428,017	-65	83,514	-46	30,600
B. Collections (-)	-11,636	38	-228	4	-67

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-15-0300
 Tres Acct: 97-0300

TEST
 3175107076

	/ 00	98 / 00	/ 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,084	6,609	6,650	11,738	6,664
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		561		18	
2. Receivable from Federal sources.....		87		-18	
B. Change in unfilled customer orders:					
1. Advance received.....		-561		-22	
2. Without advance from Federal sources...		-87		22	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		348		608	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,084	6,957	6,650	12,346	6,664

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-15-0300
 Tres Acct: 97-0300

TEST
 3175107076

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		24		3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,084	6,933	6,650	12,343	6,664
	4,084	6,957	6,650	12,346	6,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,874	10,045	1,350	58,439	104
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-44,852	67	-1,673	
B. Unfilled customer orders from Fed. sources		-621		-118	
C. Undelivered orders.....	3,862	33,131	1,283	57,099	104
D. Accounts payable.....	12	6,563		2,503	
15. Outlays:					
A. Disbursements (+)		15,499		19	
B. Collections (-)				4	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-15-0300
 Tres Acct: 97-0300

TEST
 3175107076

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			3,447,755
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,268	90,026	1,049,934
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,198	14,303
2. Receivable from Federal sources.....		321	11,893
B. Change in unfilled customer orders:			
1. Advance received.....		-949	-2,419
2. Without advance from Federal sources...		-595	-2,304
C. Anticipated for rest of year, w/o advance			89,679
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,258	7,669	31,504
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-26,391
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,526	97,671	4,613,956

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

TEST
 3175107076

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	40	3,858	816,603
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		11	13,291
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,600,580
2. Anticipated.....			89,679
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17,486	93,803	93,803
11. Total status of budgetary resources.....	17,526	97,671	4,613,956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,131	401,472	2,210,643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,381	-81,564	-131,486
B. Unfilled customer orders from Fed. sources	-1	-7,604	-106,682
C. Undelivered orders.....	24,122	327,920	2,615,381
D. Accounts payable.....	1,190	35,690	70,710
15. Outlays:			
A. Disbursements (+)	-6,016	123,505	551,522
B. Collections (-)		-249	-11,885

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0350
 Tres Acct: 97-0350

TEST
 3175107076

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,000			100,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		124,318	13,443	137,761	-489
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,953	9	3,962	951
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-561	-1,931		-2,492	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	99,439	126,340	13,452	239,231	462

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-15-0350
 Tres Acct: 97-0350

TEST
 3175107076

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		43,280	784	44,064	187
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,850	83,060	12,667	114,577	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80,589			80,589	275
11. Total status of budgetary resources.....	99,439	126,340	13,452	239,231	462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		413,792	53,852	467,644	44,097
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-39	384,983	29,632	414,576	37,431
D. Accounts payable.....	-1	53	346	398	978
15. Outlays:					
A. Disbursements (+)	40	68,082	24,650	92,772	4,923
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0350
 Tres Acct: 97-0350

TEST
 3175107076

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	409	2,271	3,963	2,104	8,258
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	551	10	1,772	1,419	4,703
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	961	2,281	5,735	3,523	12,962

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0350
 Tres Acct: 97-0350

TEST
 3175107076

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	917	1	4	40	1,149
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	2,281	5,731	3,483	11,814
11. Total status of budgetary resources.....	961	2,281	5,735	3,523	12,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,667	12,376	19,354	24,561	124,055
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20,799	5,666	14,590	22,875	101,361
D. Accounts payable.....	400	4,104	2,327	1,632	9,441
15. Outlays:					
A. Disbursements (+)	2,834	2,597	669	-1,325	9,698
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0350
Tres Acct: 97-0350

TEST
3175107076

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	100,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	146,019
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,665
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,492
F. Anticipated rest of year.....	
7. Total budgetary resources.....	252,193

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17.41.31
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0350
Tres Acct: 97-0350

TEST
3175107076

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	45,213
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	114,577
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	92,403
11. Total status of budgetary resources.....	252,193
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	591,699
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	515,937
D. Accounts payable.....	9,839
15. Outlays:	
A. Disbursements (+)	102,470
B. Collections (-)	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0360
 Tres Acct: 97-0360

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	73,057	73,057	73,057
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,703	11,703	11,703
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,002	5,002	5,002
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-520	-520	-520
F. Anticipated rest of year.....			
7. Total budgetary resources.....	89,241	89,241	89,241

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-15-0360
 Tres Acct: 97-0360

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,393	2,393	2,393
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	86,848	86,848	86,848
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	89,241	89,241	89,241
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,417	50,417	50,417
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	26,341	26,341	26,341
D. Accounts payable.....	1,249	1,249	1,249
15. Outlays:			
A. Disbursements (+)	20,219	20,219	20,219
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Coastal defense augmentation

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	467	467	467
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	467	467	467

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Coastal defense augmentation

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-0380
 Tres Acct: 17-0380

LOU OCKUNZZI
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	467	467	467
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	467	467	467
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,017	56,017	56,017
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	56,017	56,017	56,017
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		210,416	1,259,783		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,298			3,692	11,601
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			72		25
2. Receivable from Federal sources.....			155		-25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,208		178
C. Anticipated for rest of year, w/o advance			3,066		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,316	4,227
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,298	210,416	1,265,283	6,009	16,006

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

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TEXT
 317-510-6190

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		12,743	365,360	2,075	6,114
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			406		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,298	13,913	572,710	3,934	9,892
2. Anticipated.....			3,066		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		183,760	323,740		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,298	210,416	1,265,283	6,009	16,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,063			86,352	308,071
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-155		
B. Unfilled customer orders from Fed. sources			-2,208		-178
C. Undelivered orders.....		12,721	322,719	60,660	117,844
D. Accounts payable.....	-1,015		1,815	31	16,916
15. Outlays:					
A. Disbursements (+)	-48	22	41,232	25,419	175,222
B. Collections (-)			-72		-25

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	12,743	365,360	2,075	6,114
Breakout of Category B - Direct Obligations				
03/05: 003 - PROCUREMENT	12,743			
03/04: 001 - OPERATIONS & MAINTENANCE		293,804		
03/04: 002 - RSRCH,DEV,TEST & EVALUATE		71,556		
02/04: 002 - PROCUREMENT			2,075	
02/03: 001 - RSRCH,DEV,TEST & EVALUATE				5,250
02/03: 003 - OPERATIONS & MAINTENANCE				864
Category B - Reimbursable - subtotal		406		
Breakout of Category B - Reimbursable Obligations				
03/04: 001 - OPERATIONS & MAINTENANCE		406		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 21-0390

TEXT
 317-510-6190

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,470,199			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	17,594	27		423
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		97	1,038		
2. Receivable from Federal sources.....		130	-276		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,386	-762		
C. Anticipated for rest of year, w/o advance		3,066			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,543	120		79
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3	1,500,015	148		503

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

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OMB Acct: 007-15-0390
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TEXT
 317-510-6190

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		386,292	1		-2,272
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		406	1		2,273
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	602,750			
2. Anticipated.....		3,066			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		507,500			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3	1,500,015	146 148		502 502
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,231	405,591	26,007	1,160	5,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,574	521,518	11,317	256	4,033
D. Accounts payable.....	26	17,773	7,275	253	1,436
15. Outlays:					
A. Disbursements (+)	4,631	246,478	8,437	652	-91
B. Collections (-)		-97	-1,038		

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Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-0390
Tres Acct: 21-0390

TEXT
317-510-6190

	01 / 02 EXPIRED	00 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1	-2,272
Breakout of Category B - Direct Obligations		
01/02: 003 - OPERATIONS & MAINTENANCE	1	
00/01: 003 - OPERATIONS & MAINTENANCE		-2,272
Category B - Reimbursable - subtotal	1	2,273
Breakout of Category B - Reimbursable Obligations		
01/02: 003 - OPERATIONS & MAINTENANCE	1	
00/01: 003 - OPERATIONS & MAINTENANCE		2,273

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		167	2,687	3,315
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,038
2. Receivable from Federal sources.....					-276
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-762
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7	121	327
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11		174	2,808	3,644

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		13		-10	-2,268
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-13		76	2,337
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11		174	2,742	3,575
11. Total status of budgetary resources.....	11		174	2,808	3,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,036	13	1,158	-3,770	32,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-20
B. Unfilled customer orders from Fed. sources				-17	-126
C. Undelivered orders.....	1,321		567		17,494
D. Accounts payable.....	2		80	-58	8,988
15. Outlays:					
A. Disbursements (+)	713	13	505	-3,750	6,479
B. Collections (-)					-1,038

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Acct: Chemical agents and munitions destruction, Army

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OMB Acct: 007-15-0390
Tres Acct: 21-0390

TEXT
317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	13	-10
Breakout of Category B - Direct Obligations		
/00: 003 - OPERATIONS & MAINTENANCE	13	
/99: 003 - OPERATIONS & MAINTENANCE		-10
Category B - Reimbursable - subtotal	-13	76
Breakout of Category B - Reimbursable Obligations		
/00: 003 - OPERATIONS & MAINTENANCE	-13	
/99: 003 - OPERATIONS & MAINTENANCE		76

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SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-0390
Tres Acct: 21-0390

TEXT
317-510-6190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,470,199
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,909
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,135
2. Receivable from Federal sources.....	-146
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,624
C. Anticipated for rest of year, w/o advance	3,066
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,870
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,503,659

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-0390
Tres Acct: 21-0390

TEXT
317-510-6190

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	384,024
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,743
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	602,750
2. Anticipated.....	3,066
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	507,500
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,575
11. Total status of budgetary resources.....	1,503,658
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	437,627
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-175
B. Unfilled customer orders from Fed. sources	-2,512
C. Undelivered orders.....	539,012
D. Accounts payable.....	26,761
15. Outlays:	
A. Disbursements (+)	252,957
B. Collections (-)	-1,135

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-15-0390
 Tres Acct: 97-0390

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	8		5	233
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	8		15	234

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-15-0390
 Tres Acct: 97-0390

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	8			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8	8		15	234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,441	1,441	-1	874	1,862
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	15	15	-1	609	29
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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 3175107076

OMB Acct: 007-15-0390
 Tres Acct: 97-0390

TEST
 3175107076

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	123	4,157	510	592	5,620
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1			1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6	25		42
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	123	4,163	535	592	5,662

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-15-0390
 Tres Acct: 97-0390

TEST
 3175107076

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		18			18
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	123	4,145	535	592	5,644
11. Total status of budgetary resources.....	123	4,163	535	592	5,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,989	4,692	355	1,769	22,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-5			-5
C. Undelivered orders.....	10,979	3,061	299	2,767	19,191
D. Accounts payable.....		104	32		139
15. Outlays:					
A. Disbursements (+)	2,009	1,545		-998	3,193
B. Collections (-)		-1			-1

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 97-0390

TEST
3175107076

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,628
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	42
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,670

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
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Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-15-0390
Tres Acct: 97-0390

TEST
3175107076

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	18
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,644
11. Total status of budgetary resources.....	5,670
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	23,981
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	-5
C. Undelivered orders.....	19,513
D. Accounts payable.....	1,244
15. Outlays:	
A. Disbursements (+)	3,208
B. Collections (-)	-1

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1109
 Tres Acct: 17-1109

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,382,583			1,382,583	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		93,539	25,951	119,490	103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14			14	
2. Receivable from Federal sources.....	-14			-14	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	9,400			9,400	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7,257	7,257	3,436
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,789	-2,608		-10,397	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,384,194	90,931	33,208	1,508,333	3,539

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	386,211	21,953	5,534	413,698	588
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	988,583	68,978	27,673	1,085,234	
2. Anticipated.....	9,400			9,400	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,384,194	90,931	33,208	1,508,333	2,951 3,539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		487,819	229,326	717,145	180,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	721	509	2,567	4,551	8,451
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	236	48		3,721
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	723	745	2,615	4,551	12,173

5/12/03
 17.41.31
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
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LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4	330		46	968
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	719	415	2,615	4,505	11,205
11. Total status of budgetary resources.....	723	745	2,615	4,551	12,173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,770	17,732	11,003	2,956	241,672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1				-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		8	8,620	2,662	61,513
D. Accounts payable.....	16,209	14,793	1,875		113,644
15. Outlays:					
A. Disbursements (+)	13,565	3,025	460	340	63,763
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
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LOU OCKUNZZI
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,382,583
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	127,941
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	14
2. Receivable from Federal sources.....	-14
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	9,400
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,978
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-10,397
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,520,506

5/12/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	414,666
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,085,234
2. Anticipated.....	9,400
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,205
11. Total status of budgetary resources.....	1,520,506
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	958,817
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	13
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	910,249
D. Accounts payable.....	124,130
15. Outlays:	
A. Disbursements (+)	328,127
B. Collections (-)	-14

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,790,055				8,790,055
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,042,783	253,270	834	1,296,887
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-44				-44
2. Receivable from Federal sources.....	44				44
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-49,437	-21,795			-71,232
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,740,618	1,020,988	253,270	834	10,015,710

5/12/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,740,618	1,020,988	253,270	834	10,015,710
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,740,618	1,020,988	253,270	834	10,015,710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,367,208	2,947,938	5,888	8,321,034
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-44	520	2,067		2,543
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-247,840	4,760,590	1,987,262	5,855	6,505,867
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	247,840	606,098	958,609	33	1,812,580
B. Collections (-)	44				44

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI
 2165226017

00 / 02	99 / 01	/ 00	99 / 00	98 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,725	11,236	72	426	11,695
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,725	11,236	72	426	11,695

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI
 2165226017

00 / 02	99 / 01	/ 00	99 / 00	98 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,725	11,236	72	426	11,695
11. Total status of budgetary resources.....	31,725	11,236	72	426	11,695
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,004,219	348,692	473	23,369	239,668
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,045				1,032
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	737,937	317,213	473	16,448	198,323
D. Accounts payable.....					25,631
15. Outlays:					
A. Disbursements (+)	269,326	31,478		6,920	14,683
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI
 2165226017

	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,790,055
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11,108	17,830	84,092	1,380,979
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				-44
2. Receivable from Federal sources.....				44
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-71,232
F. Anticipated rest of year.....				
7. Total budgetary resources.....	11,108	17,830	84,092	10,099,802

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI
 2165226017

	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				10,015,710
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11,108	17,830	84,092	84,092
11. Total status of budgetary resources.....	11,108	17,830	84,092	10,099,802
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	111,834	38,563	1,766,818	10,087,852
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-5	32	-1,986	557
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	102,991	32,114	1,405,499	7,911,366
D. Accounts payable.....	5,379		31,010	31,010
15. Outlays:				
A. Disbursements (+)	3,469	6,417	332,293	2,144,873
B. Collections (-)				44

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

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LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,863,717			1,863,717	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		192,082	62,317	254,399	19,268
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	49			49	
2. Receivable from Federal sources.....	-49	819		770	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		619		619	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,482	-3,925		-14,407	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,853,235	189,595	62,317	2,105,147	19,269

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

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LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	425,541	39,186	27,940	492,667	2,526
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		608		608	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,427,694	149,802	34,377	1,611,873	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,853,235	189,595	62,317	2,105,147	16,743 19,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		838,969	499,983	1,338,952	308,280
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	49	321	310	680	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	398,854	717,011	406,257	1,522,122	235,978
D. Accounts payable.....	1,063		1,890	2,953	4,385
15. Outlays:					
A. Disbursements (+)	25,625	159,993	119,467	305,085	70,442
B. Collections (-)	-49			-49	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts: JEFFREY WUORINEN
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 Tres Acct: 17-1507

LOU OCKUNZZI
 2165226017

	99 / 01	99 / 00	98 / 00	97 / 99	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,927	1,285	3,560	6,416	8,418
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100		105	107	159
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,027	1,285	3,665	6,524	8,577

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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99 / 01	99 / 00	98 / 00	97 / 99	96 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,027	1,285	3,665	6,524	8,576
11. Total status of budgetary resources.....	6,027	1,285	3,665	6,524	8,577
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,254	6,688	38,131	43,152	25,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,478			17,263	72
B. Unfilled customer orders from Fed. sources					-68
C. Undelivered orders.....	73,591	4,381	27,860	23,075	25,328
D. Accounts payable.....	6,096		4,435	1,799	
15. Outlays:					
A. Disbursements (+)	14,946	2,307	5,731	907	-50
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy

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LOU OCKUNZZI
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,863,717
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	44,874	299,273
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		49
2. Receivable from Federal sources.....		770
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	472	1,091
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-14,407
F. Anticipated rest of year.....		
7. Total budgetary resources.....	45,347	2,150,494

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,527	495,194
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		608
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,611,873
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	42,820	42,820
11. Total status of budgetary resources.....	45,347	2,150,494
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	513,944	1,852,896
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	14,857	15,537
B. Unfilled customer orders from Fed. sources	-68	-68
C. Undelivered orders.....	390,213	1,912,335
D. Accounts payable.....	16,715	19,668
15. Outlays:		
A. Disbursements (+)	94,283	399,368
B. Collections (-)		-49

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

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LOU OCKUNZZI
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,164,730			1,164,730	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		53,480	19,407	72,887	109
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....		735		735	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	25,000			25,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		597	24	621	35
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,539	-1,265		-7,804	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,183,191	53,547	19,431	1,256,169	144

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

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 Tres Acct: 17-1508

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	119,004	15,103	5,493	139,600	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,079	1,079	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,039,187	38,443	12,860	1,090,490	144
2. Anticipated.....	25,000			25,000	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,183,191	53,547	19,431	1,256,169	144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		573,865	200,273	774,138	91,811
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	115,738	492,714	139,828	748,280	69,943
D. Accounts payable.....		5,729	939	6,668	629
15. Outlays:					
A. Disbursements (+)	3,267	89,929	66,053	159,249	21,204
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

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LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,428	1,263	1,602	313	4,715
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2			37
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,428	1,264	1,602	313	4,751

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

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LOU OCKUNZZI
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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2		1,329		1,331
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					144
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,426	1,264	273	313	3,276
11. Total status of budgetary resources.....	1,428	1,264	1,602	313	4,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,983	30,421	2,772	13,049	166,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	32	4			36
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20,272	23,671	3,996	13,207	131,089
D. Accounts payable.....	1,437	3,064	82	-5,715	-503
15. Outlays:					
A. Disbursements (+)	6,244	3,681	22	5,557	36,708
B. Collections (-)					

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
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Tres Acct: 17-1508

LOU OCKUNZZI
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,164,730
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	77,602
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	735
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	25,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	658
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-7,804
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,260,920

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

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LOU OCKUNZZI
2165226017

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	140,931
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,079
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,090,634
2. Anticipated.....	25,000
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,276
11. Total status of budgetary resources.....	1,260,920
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	940,174
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-699
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	879,369
D. Accounts payable.....	6,165
15. Outlays:	
A. Disbursements (+)	195,957
B. Collections (-)	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI
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	/ X	97 / 08	96 / 08	03 / 07	98 / 07
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....				7,737,238	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		245,248	59,572		439,554
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		32	98		20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-50,671	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		245,279	59,670	7,686,567	439,574

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		48,182	17,431	1,855,294	85,175
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		197,098	42,239	5,831,273	354,399
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		245,279	59,670	7,686,567	439,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	663	418,633	154,618		670,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-12	65,817	56,718	22,541	123,358
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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95 / 07	02 / 06	01 / 05	00 / 04	/ 03
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					1,279,899
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					20,220
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,531	2,091,691	1,548,639	942,128	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		282	322,363	5,741	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-23,246			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	69,531	2,068,727	1,871,002	947,869	1,300,119

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI
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	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,147	347,717	133,644	133,757	103,674
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	61,384	1,721,010	1,737,358	814,112	1,196,445
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	69,531	2,068,727	1,871,002	947,869	1,300,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,764	5,358,417	6,910,281	2,921,196	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI
 2165226017

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				9,017,137	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-20,220		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	606,574	27,565	6,030,679	43
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			7	7	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-7	-7	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9	2,482	331,027	9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-73,917	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	177	606,583	9,827	15,304,925	51

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		125,522	4	2,858,547	10
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7	7	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	177	481,060	9,816	12,446,371	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	177	606,583	9,827	15,304,925	42 51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,329,695	55,038	17,986,993	349,648
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-617	-745	
B. Unfilled customer orders from Fed. sources			-1,256	-1,256	
C. Undelivered orders.....		1,141,556	22,015	18,308,777	231,864
D. Accounts payable.....		1,138	4,267	116,439	3,426
15. Outlays:					
A. Disbursements (+)		312,515	28,164	2,091,315	114,359
B. Collections (-)			-7	-7	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI
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01 / 02	00 / 02	99 / 02	93 / 02	90 / 02
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24	5,357	8,409	4,241
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5,068	
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-5,068	
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4		1,974	4,138
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	27	5,357	10,383	8,379

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	93 / 02 EXPIRED	90 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				116	14
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		5,357		10,267	8,366
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	27	27	5,357	10,383	8,379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,502	3,680	22,538	65,223	46,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-41,203	15
B. Unfilled customer orders from Fed. sources				3,727	
C. Undelivered orders.....	2,021	2,952	22,538	48,709	41,494
D. Accounts payable.....	1			74,159	
15. Outlays:					
A. Disbursements (+)	34,476	728		-16,959	386
B. Collections (-)				-5,068	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI
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/ 01	00 / 01	99 / 01	92 / 01	91 / 01
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	595		16,197	27,958
B. Net transfers, balances, actual.....		380		
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			156	2,256
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	595	380	16,353	30,214

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI
 2165226017

/ 01	00 / 01	99 / 01	92 / 01	91 / 01
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....	57				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	538		380	16,353	30,214
11. Total status of budgetary resources.....	595		380	16,353	30,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,019	207	24,962	67,978	77,762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	67,926		14,327	54,276	86,879
D. Accounts payable.....			4	6,530	
15. Outlays:					
A. Disbursements (+)	24,150	207	10,631	7,016	-11,373
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI
 2165226017

88 / 01	/ 00	99 / 00	98 / 00	89 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	29,197	1,539	1,207	64,189
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				-24
2. Receivable from Federal sources.....				24
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	305			764
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	29,503	1,539	1,207	64,953

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI
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88 / 01	/ 00	99 / 00	98 / 00	89 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	7			
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	29,496	1,539	1,207	64,953
11. Total status of budgetary resources.....	29,503	1,539	1,207	64,953
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	202,420	-158	-356	49,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	164			4
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	198,834		-20	47,986
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	3,124	-158	-336	611
B. Collections (-)				24

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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	97 / 99 EXPIRED	96 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,017,137
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			159,336	6,190,015
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5,044	5,051
2. Receivable from Federal sources.....			24	24
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-5,068	-5,075
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			9,606	340,633
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-73,917
F. Anticipated rest of year.....				
7. Total budgetary resources.....			168,941	15,473,866

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI
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	97 / 99 EXPIRED	96 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			204	2,858,751
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				7
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....			23,990	12,470,361
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			144,749 168,941	144,749 15,473,866
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	102	1,037,937	19,024,930
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-41,020	-41,765
B. Unfilled customer orders from Fed. sources			3,727	2,471
C. Undelivered orders.....		102	819,888	19,128,665
D. Accounts payable.....	1		84,121	200,560
15. Outlays:				
A. Disbursements (+)			166,862	2,258,177
B. Collections (-)			-5,044	-5,051

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

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LOU OCKUNZZI
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,585,110			4,585,110	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		493,656	53,605	547,261	12,880
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	261	55,123	1	55,385	-37
2. Receivable from Federal sources.....	-261	-40		-301	37
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	4,700			4,700	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,033	2,184	6,217	1,376
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-5,000	-5,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-25,877	-11,500		-37,377	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,563,933	541,272	50,790	5,155,995	14,257

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

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LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,546,312	202,470	12,498	1,761,280	1,048
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		57,089	252	57,341	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,012,921	281,713	38,040	3,332,674	
2. Anticipated.....	4,700			4,700	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,563,933	541,272	50,790	5,155,995	13,206 14,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,268,901	631,048	2,899,949	384,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	261	61,250	-135,635	-74,124	61,160
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,512,962	1,842,626	570,324	3,925,912	231,922
D. Accounts payable.....	8,309		26,544	34,853	
15. Outlays:					
A. Disbursements (+)	25,040	620,592	180,380	826,012	90,856
B. Collections (-)	-261	-55,123	-1	-55,385	37

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,785	7	4,688	7,573	18,824
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	702		1,276	1,685	2,293
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-702		-1,276	-1,685	-2,293
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,526		429	927	968
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,312	7	5,117	8,500	19,792

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

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LOU OCKUNZZI
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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40		774	7	51
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,272	7	4,343	8,493	19,741
11. Total status of budgetary resources.....	8,312	7	5,117	8,500	19,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,207	245	54,153	23,973	4,632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4,778		-4,857	-7,131	-3,090
B. Unfilled customer orders from Fed. sources	-3,872		-724	602	-5,488
C. Undelivered orders.....	138,826	9	56,261	24,246	7,436
D. Accounts payable.....			894	1,936	
15. Outlays:					
A. Disbursements (+)	11,989	236	2,924	3,399	4,858
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1810
 Tres Acct: 17-1810

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,585,110
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	50,757	598,018
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-37	55,348
2. Receivable from Federal sources.....	5,993	5,692
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5,956	-5,956
C. Anticipated for rest of year, w/o advance		4,700
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,226	11,443
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-5,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-37,377
F. Anticipated rest of year.....		
7. Total budgetary resources.....	55,985	5,211,980

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1810
 Tres Acct: 17-1810

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,920	1,763,200
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2	57,343
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,332,674
2. Anticipated.....		4,700
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	54,062	54,062
11. Total status of budgetary resources.....	55,985	5,211,980
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	620,512	3,520,461
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	50,860	-23,264
B. Unfilled customer orders from Fed. sources	-9,482	-9,482
C. Undelivered orders.....	458,700	4,384,612
D. Accounts payable.....	2,830	37,683
15. Outlays:		
A. Disbursements (+)	114,262	940,274
B. Collections (-)	37	-55,348

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,281,874				2,281,874
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		220,655	25,833		246,488
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		548	83		631
2. Receivable from Federal sources.....		159	-31		128
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2	-708	-52		-758
C. Anticipated for rest of year, w/o advance	38,448				38,448
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,227	11,809		21,036
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,821	-5,337			-18,158
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,307,503	224,544	37,642		2,569,689

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	964,860	67,696	18,322		1,050,878
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		378			378
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,304,195	156,471	19,321		1,479,987
2. Anticipated.....	38,448				38,448
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,307,503	224,544	37,642		2,569,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,358,942	395,689	21,794	1,776,425
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-344	-2		-346
B. Unfilled customer orders from Fed. sources	-2	-7,661	-268		-7,931
C. Undelivered orders.....	946,614	1,143,202	236,927	20,925	2,347,668
D. Accounts payable.....		5,271	41,566	837	47,674
15. Outlays:					
A. Disbursements (+)	18,246	277,870	124,062	32	420,210
B. Collections (-)		-548	-83		-631

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	00 / 02	99 / 01	99 / 00	98 / 00	97 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,700	2,421		2,201	2,338
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				-10	
2. Receivable from Federal sources.....				36	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-27	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	676	305		205	237
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,376	2,725		2,407	2,575

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	00 / 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	408	83		1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,968	2,642		2,405	2,575
11. Total status of budgetary resources.....	2,376	2,725		2,407	2,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128,306	38,409	17	28,553	21,912
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-47	31		-127	-65
C. Undelivered orders.....	85,967	17,331	13	11,066	17,270
D. Accounts payable.....	6,547	749	3	16,034	5,407
15. Outlays:					
A. Disbursements (+)	35,572	20,075	2	1,367	-936
B. Collections (-)				10	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,281,874
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,796	16,456	262,944
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-10	621
2. Receivable from Federal sources.....		36	164
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-27	-785
C. Anticipated for rest of year, w/o advance			38,448
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,423	3,846	24,882
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-18,158
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,219	20,302	2,589,991

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	493	1,051,371
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			378
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,479,987
2. Anticipated.....			38,448
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,218	19,808	19,808
11. Total status of budgetary resources.....	10,219	20,302	2,589,991
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,770	233,967	2,010,392
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-346
B. Unfilled customer orders from Fed. sources	-37	-245	-8,176
C. Undelivered orders.....	12,026	143,673	2,491,341
D. Accounts payable.....	4,799	33,539	81,213
15. Outlays:			
A. Disbursements (+)	-2,440	53,640	473,850
B. Collections (-)		10	-621

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,095,448			1,095,448	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		72,023	41,653	113,676	7,352
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8,129	2,570	10,699	892
2. Receivable from Federal sources.....	52	-2,208	-1,886	-4,042	-497
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	27,464	-6,086	-683	20,695	-395
C. Anticipated for rest of year, w/o advance	80,804			80,804	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		30,199	1,173	31,372	24
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-37,650		-37,650	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,151	-2,963		-9,114	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,197,617	61,444	42,826	1,301,887	7,376

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	503,273	27,610	11,171	542,054	134
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,506	6,409	1,816	15,731	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	606,034	27,425	29,839	663,298	
2. Anticipated.....	80,804			80,804	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7,241
11. Total status of budgetary resources.....	1,197,617	61,444	42,826	1,301,887	7,376
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		868,194	769,510	1,637,704	232,685
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-52	404	1,603	1,955	251
B. Unfilled customer orders from Fed. sources	-27,464	-20,695	-9,629	-57,788	-5,419
C. Undelivered orders.....	509,326	832,083	556,001	1,897,410	120,194
D. Accounts payable.....	62	2,542	18,712	21,316	29,150
15. Outlays:					
A. Disbursements (+)	1,391	65,973	217,206	284,570	89,511
B. Collections (-)		-8,129	-2,570	-10,699	-892

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

TEXT
 317-510-6190

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,230	273	1,809	4,782	15,446
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	75	26	18	1	1,012
2. Receivable from Federal sources.....	-14	7	-5	32	-477
B. Change in unfilled customer orders:					
1. Advance received.....	-37				-37
2. Without advance from Federal sources...	-24	-34	-13	-33	-499
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	63		4,299	664	5,050
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,292	273	6,107	5,446	20,494

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

TEXT
 317-510-6190

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	437	4	1		576
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			4,221		4,221
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	855	269	1,886	5,446	15,697
11. Total status of budgetary resources.....	1,292	273	6,107	5,446	20,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,694	15,331	6,430	6,752	297,892
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1		-8		242
B. Unfilled customer orders from Fed. sources	-347	-1,045	-620	-102	-7,533
C. Undelivered orders.....	20,640	15,682	8,971	5,938	171,425
D. Accounts payable.....	5	23	67	17	29,262
15. Outlays:					
A. Disbursements (+)	16,811	702	-2,039	236	105,221
B. Collections (-)	-38	-26	-18	-1	-975

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2032
Tres Acct: 21-2032

TEXT
317-510-6190

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,095,448
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	129,122
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,711
2. Receivable from Federal sources.....	-4,519
B. Change in unfilled customer orders:	
1. Advance received.....	-37
2. Without advance from Federal sources...	20,196
C. Anticipated for rest of year, w/o advance	80,804
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	36,422
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-37,650
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-9,114
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,322,381

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2032
Tres Acct: 21-2032

TEXT
317-510-6190

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	542,630
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	19,952
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	663,298
2. Anticipated.....	80,804
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,697
11. Total status of budgetary resources.....	1,322,381
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,935,596
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	2,197
B. Unfilled customer orders from Fed. sources	-65,321
C. Undelivered orders.....	2,068,835
D. Accounts payable.....	50,578
15. Outlays:	
A. Disbursements (+)	389,791
B. Collections (-)	-11,674

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,263,408			2,263,408	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		406,636	108,411	515,047	12,660
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-384	1,368	786	1,770	394
2. Receivable from Federal sources.....	386	-395	-584	-593	-341
B. Change in unfilled customer orders:					
1. Advance received.....		29		29	
2. Without advance from Federal sources...	16,216	-1,032	-203	14,981	-53
C. Anticipated for rest of year, w/o advance	38,082			38,082	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,040	7,333	11,373	2,560
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-9,500	-9,500	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,714	-6,022		-18,736	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,304,994	404,625	106,243	2,815,862	15,220

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	144,831	57,576	21,720	224,127	1,954
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15	892	64	971	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,122,066	346,157	84,459	2,552,682	
2. Anticipated.....	38,082			38,082	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13,265
11. Total status of budgetary resources.....	2,304,994	404,625	106,243	2,815,862	15,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,390,632	931,615	2,322,247	201,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-386	-111	-7	-504	-143
B. Unfilled customer orders from Fed. sources	-16,216	-26,478	-3,813	-46,507	-181
C. Undelivered orders.....	135,441	1,213,647	502,068	1,851,156	84,353
D. Accounts payable.....	1,501	6,768	106,112	114,381	52,402
15. Outlays:					
A. Disbursements (+)	7,904	252,660	342,493	603,057	64,451
B. Collections (-)	384	-1,397	-786	-1,799	-394

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,132	1	7,847	6,197	8,416
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		-12		-46
2. Receivable from Federal sources.....			12		62
B. Change in unfilled customer orders:					
1. Advance received.....			3		45
2. Without advance from Federal sources...	-1		-3		-62
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	135		311	116	742
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,268	1	8,159	6,313	9,159

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2		281	101	109
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,265	1	7,878	6,212	9,050
11. Total status of budgetary resources.....	5,268	1	8,159	6,313	9,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,620		18,236	17,238	9,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-342		-45	-1	-10
B. Unfilled customer orders from Fed. sources	278		-394	-1,652	
C. Undelivered orders.....	35,364		18,981	15,507	6,831
D. Accounts payable.....	4,380		123	979	20
15. Outlays:					
A. Disbursements (+)	1,808		-468	2,388	1,554
B. Collections (-)	-1		9		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,263,408
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	40,253	555,300
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	337	2,107
2. Receivable from Federal sources.....	-267	-860
B. Change in unfilled customer orders:		
1. Advance received.....	48	77
2. Without advance from Federal sources...	-119	14,862
C. Anticipated for rest of year, w/o advance		38,082
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,864	15,237
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-9,500
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-18,736
F. Anticipated rest of year.....		
7. Total budgetary resources.....	44,120	2,859,982

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2033
Tres Acct: 21-2033

TEXT
317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,447	226,574
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		971
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,552,682
2. Anticipated.....		38,082
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	41,671	41,671
11. Total status of budgetary resources.....	44,120	2,859,982
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	287,216	2,609,463
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-541	-1,045
B. Unfilled customer orders from Fed. sources	-1,949	-48,456
C. Undelivered orders.....	161,036	2,012,192
D. Accounts payable.....	57,904	172,285
15. Outlays:		
A. Disbursements (+)	69,733	672,790
B. Collections (-)	-386	-2,185

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 12-2034 21

TEXT
 317-510-6190

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	600	600	412	50	462
B. Net transfers, balances, actual.....	111	111			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	711	711	412	50	462

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 12-2034 21

TEXT
 317-510-6190

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	551	551			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	160	160			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			412	50	462
11. Total status of budgetary resources.....	711	711	412	50	462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	551	551			
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2034
Tres Acct: 12-2034 21

TEXT
317-510-6190

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,062
B. Net transfers, balances, actual.....	111
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,173

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2034
Tres Acct: 12-2034 21

TEXT
317-510-6190

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	551
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	160
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	462
11. Total status of budgetary resources.....	1,173
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	551
B. Collections (-)	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,253,099			1,253,099	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		379,420	72,377	451,797	2,735
B. Net transfers, balances, actual.....			-111	-111	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7	42,020	58,994	101,021	13,183
2. Receivable from Federal sources.....	2	-7,055	1,298	-5,755	-5,629
B. Change in unfilled customer orders:					
1. Advance received.....	83	457		540	
2. Without advance from Federal sources...	394,082	-37,973	-60,505	295,604	-7,553
C. Anticipated for rest of year, w/o advance	129,486			129,486	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,893	4,541	10,434	230
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-19,000	-4,000	-23,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,029	-3,251		-10,280	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,769,730	360,511	72,595	2,202,836	2,965

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	51,567	27,385	7,648	86,600	365
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,630	25,753	2,815	35,198	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,582,047	307,373	62,132	1,951,552	
2. Anticipated.....	129,486			129,486	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,769,730	360,511	72,595	2,202,836	2,598 2,965
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		486,797	299,540	786,337	105,689
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2	-14,836	-20,414	-35,252	-3,963
B. Unfilled customer orders from Fed. sources	-394,082	-583,520	-134,162	-1,111,764	-40,061
C. Undelivered orders.....	56,758	987,390	346,129	1,390,277	119,480
D. Accounts payable.....	800	27,912	9,518	38,230	1,655
15. Outlays:					
A. Disbursements (+)	639	162,123	163,597	326,359	41,898
B. Collections (-)	-90	-42,477	-58,994	-101,561	-13,183

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

TEXT
 317-510-6190

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,289	6,485	2,544	3,376	18,429
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,148	5	3	-1	15,338
2. Receivable from Federal sources.....	307	-1		1	-5,322
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,356	-4	-3		-9,916
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	161	15	189	1,091	1,686
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,549	6,500	2,733	4,467	20,214

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

TEXT
 317-510-6190

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	251		71		687
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	126				128
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,172	6,500	2,661	4,467	19,398
11. Total status of budgetary resources.....	3,549	6,500	2,733	4,467	20,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,681	16,376	12,953	3,758	162,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,708	1	-15		-5,685
B. Unfilled customer orders from Fed. sources	-15,208	-151	-115		-55,535
C. Undelivered orders.....	33,916	12,711	10,267	1,605	177,979
D. Accounts payable.....	1,774	537	46	53	4,065
15. Outlays:					
A. Disbursements (+)	7,172	3,268	2,654	1,009	56,001
B. Collections (-)	-2,148	-5	-3	1	-15,338

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2034
Tres Acct: 21-2034

TEXT
317-510-6190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,253,099
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	470,226
B. Net transfers, balances, actual.....	-111
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	116,359
2. Receivable from Federal sources.....	-11,077
B. Change in unfilled customer orders:	
1. Advance received.....	540
2. Without advance from Federal sources...	285,688
C. Anticipated for rest of year, w/o advance	129,486
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,120
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-23,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-10,280
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,223,050

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2034
Tres Acct: 21-2034

TEXT
317-510-6190

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	87,287
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	35,326
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,951,552
2. Anticipated.....	129,486
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,398
11. Total status of budgetary resources.....	2,223,050
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	948,794
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-40,937
B. Unfilled customer orders from Fed. sources	-1,167,299
C. Undelivered orders.....	1,568,256
D. Accounts payable.....	42,295
15. Outlays:	
A. Disbursements (+)	382,360
B. Collections (-)	-116,899

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,803,774			5,803,774	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		409,499	80,616	490,115	9,852
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19	-210	2,395	2,204	283
2. Receivable from Federal sources.....	56	-921	-376	-1,241	91
B. Change in unfilled customer orders:					
1. Advance received.....		3,343	127	3,470	353
2. Without advance from Federal sources...	6,382	-1,817	-2,003	2,562	-726
C. Anticipated for rest of year, w/o advance	57,363			57,363	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		56,869	19,869	76,738	27,717
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-21,200	-8,000	-29,200	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-32,955	-11,540		-44,495	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,834,639	434,023	92,628	6,361,290	37,570

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,759,117	199,470	36,024	1,994,611	27,848
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,550	1,638	281	6,469	11
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,013,610	232,915	56,323	4,302,848	
2. Anticipated.....	57,363			57,363	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,834,639	434,023	92,628	6,361,290	9,711 37,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,565,539	923,594	3,489,133	327,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-56	-1,520	-998	-2,574	-253
B. Unfilled customer orders from Fed. sources	-6,382	-10,425	-7,330	-24,137	-2,568
C. Undelivered orders.....	1,619,395	1,754,676	634,570	4,008,641	218,007
D. Accounts payable.....	100,158	264,002	85,018	449,178	25,495
15. Outlays:					
A. Disbursements (+)	44,114	705,783	231,149	981,046	87,609
B. Collections (-)	-19	-3,133	-2,521	-5,673	-636

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,950	14	5,141	4,919	17,029
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-90		110	42	194
2. Receivable from Federal sources.....	201		-110	156	360
B. Change in unfilled customer orders:					
1. Advance received.....	-1				
2. Without advance from Federal sources...	-110			-198	-554
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	371	1	578	3,668	2,383
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,321	15	5,719	8,587	19,412

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	611		40	229	736
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				27	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,710	15	5,679	8,331	18,676
11. Total status of budgetary resources.....	10,321	15	5,719	8,587	19,412
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,781	303	72,013	73,269	28,817
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-104		-3	-238	-475
B. Unfilled customer orders from Fed. sources	-292		-2,829	-2,553	-1,080
C. Undelivered orders.....	84,044	282	67,212	51,771	22,490
D. Accounts payable.....	16,527		13,535	15,576	881
15. Outlays:					
A. Disbursements (+)	11,755	20	-6,330	5,343	5,549
B. Collections (-)	91		-110	-42	-194

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

TEXT
317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,803,774
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	46,905	537,020
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	539	2,743
2. Receivable from Federal sources.....	698	-543
B. Change in unfilled customer orders:		
1. Advance received.....	352	3,822
2. Without advance from Federal sources...	-1,588	974
C. Anticipated for rest of year, w/o advance		57,363
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	34,718	111,456
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-29,200
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-44,495
F. Anticipated rest of year.....		
7. Total budgetary resources.....	81,624	6,442,914

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	29,464	2,024,075
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	38	6,507
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,302,848
2. Anticipated.....		57,363
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	52,122	52,122
11. Total status of budgetary resources.....	81,624	6,442,914
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	613,697	4,102,830
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,073	-3,647
B. Unfilled customer orders from Fed. sources	-9,322	-33,459
C. Undelivered orders.....	443,806	4,452,447
D. Accounts payable.....	72,014	521,192
15. Outlays:		
A. Disbursements (+)	103,946	1,084,992
B. Collections (-)	-891	-6,564

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3010
 Tres Acct: 57-3010

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		13,127,555			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	486		1,229,498	258,506	11,747
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,288	5,220	150	
2. Receivable from Federal sources.....		1,134	-293	291	
B. Change in unfilled customer orders:					
1. Advance received.....		22,202	-3,885	-149	
2. Without advance from Federal sources...		5,323	-596	-21	
C. Anticipated for rest of year, w/o advance		20,053			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33		579	289	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-73,695	-29,029		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	519	13,103,860	1,201,493	259,065	11,747

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3010
 Tres Acct: 57-3010

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,340,842	221,881	49,796	860
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		8,060	440		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	519	11,734,905	978,728	208,998	10,888
2. Anticipated.....		20,053			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			445	271	
11. Total status of budgetary resources.....	519	13,103,860	1,201,494	259,064	11,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	492		6,574,292	2,757,559	90,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,134	-378	2	
B. Unfilled customer orders from Fed. sources		-5,323	-3,578	256	
C. Undelivered orders.....	407	1,217,251	5,314,154	2,101,880	75,611
D. Accounts payable.....	50		70,031	113,666	243
15. Outlays:					
A. Disbursements (+)	3	131,651	1,416,693	590,992	15,141
B. Collections (-)		-23,490	-1,334		

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

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3010
Tres Acct: 57-3010

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3036767753

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,340,842	221,881	49,796	860
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	1,340,842			
02/04: 001 - Lump Sum		221,881		
01/03: 001 - Lump Sum			49,796	
00/03: 001 - Lump Sum				860
Category B - Reimbursable - subtotal	8,060	440		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	8,060			
02/04: 001 - Lump Sum		440		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	UNEXPIRD TOTAL	00 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,127,555				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,500,237	13,522		30,003	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,658	-3,307		12	
2. Receivable from Federal sources.....	1,132	1,127			
B. Change in unfilled customer orders:					
1. Advance received.....	18,168	2,909		-12	
2. Without advance from Federal sources...	4,706	-28			
C. Anticipated for rest of year, w/o advance	20,053				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	901	1,553		846	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-102,724				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,576,684	15,777		30,848	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3010
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ROBERT MILLER
 3036767753

	UNEXPIRD TOTAL	00 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,613,379	719		304	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8,500				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,934,038				
2. Anticipated.....	20,053				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	716	15,058		30,544	
11. Total status of budgetary resources.....	14,576,685	15,777		30,848	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,422,479	831,918	8,581	353,543	4,001
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,510	-10			
B. Unfilled customer orders from Fed. sources	-8,645	1,465			
C. Undelivered orders.....	8,709,303	593,973	1,033	216,182	
D. Accounts payable.....	183,990	57,776		45,573	
15. Outlays:					
A. Disbursements (+)	2,154,480	176,782	7,548	91,246	4,001
B. Collections (-)	-24,824	398			

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3010
Tres Acct: 57-3010

ROBERT MILLER
3036767753

	00 / 02 EXPIRED	99 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	719	304
Breakout of Category B - Direct Obligations		
00/02: 001 - Lump Sum	719	
99/01: 001 - Lump Sum		304

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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99 / 00	98 / 00	97 / 99	96 / 98	93 / 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,067	29,443	18,557	22,451
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		1,422	1,062	227
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....		-28		-7
2. Without advance from Federal sources...				7
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	456	806	658	2,475
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,523	31,642	20,277	25,153

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		5,663	1,107	2,148	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,523	25,979	19,169	23,005	
11. Total status of budgetary resources.....	2,523	31,642	20,276	25,153	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,328	151,531	113,426	122,525	12,356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,104	128,800	107,313	107,701	12,356
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	5,768	14,060	5,885	10,076	
		-1,394	-1,062	-220	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3010
Tres Acct: 57-3010

ROBERT MILLER
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	5,663	1,107	2,148
Breakout of Category B - Direct Obligations			
98/00: 001 - Lump Sum	5,663		
97/99: 001 - Lump Sum		1,107	
96/98: 001 - Lump Sum			2,148

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3010
Tres Acct: 57-3010

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3036767753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		13,127,555
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	116,043	1,616,280
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-584	6,074
2. Receivable from Federal sources.....	1,127	2,259
B. Change in unfilled customer orders:		
1. Advance received.....	2,862	21,030
2. Without advance from Federal sources...	-21	4,685
C. Anticipated for rest of year, w/o advance		20,053
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,794	7,695
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-102,724
F. Anticipated rest of year.....		
7. Total budgetary resources.....	126,220	14,702,904

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3010
Tres Acct: 57-3010

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	9,941	1,623,320
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		8,500
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		12,934,038
2. Anticipated.....		20,053
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	116,278	116,994
11. Total status of budgetary resources.....	126,219	14,702,904
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,606,209	11,028,688
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-10	-1,520
B. Unfilled customer orders from Fed. sources	1,753	-6,892
C. Undelivered orders.....	1,169,462	9,878,765
D. Accounts payable.....	121,683	305,673
15. Outlays:		
A. Disbursements (+)	315,366	2,469,846
B. Collections (-)	-2,278	-27,102

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,288,164			1,288,164	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		69,182	21,854	91,036	7,338
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	735	-1,851	8	-1,108	-3,795
2. Receivable from Federal sources.....	56	1,806	-8	1,854	-2,992
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,511			7,511	40
C. Anticipated for rest of year, w/o advance	4,698			4,698	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,247	3,826	8,073	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,226	-2,379		-9,605	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,293,938	71,005	25,680	1,390,623	595

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	32,570	3,524	4,374	40,468	66
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,256,670	67,526	21,307	1,345,503	
2. Anticipated.....	4,698			4,698	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-45		-45	529
11. Total status of budgetary resources.....	1,293,938	71,005	25,681	1,390,624	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		868,576	224,125	1,092,701	23,951
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-56	-1,505	461	-1,100	
B. Unfilled customer orders from Fed. sources	-7,511			-7,511	-40
C. Undelivered orders.....	32,201	828,308	54,775	915,284	20,806
D. Accounts payable.....	188	1,639	60,890	62,717	2,380
15. Outlays:					
A. Disbursements (+)	181	37,605	108,556	146,342	3,820
B. Collections (-)	-735	1,851	-8	1,108	3,795

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3011
Tres Acct: 57-3011

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	32,570	3,524	4,374	66
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	32,570			
02/04: 001 - Lump Sum		3,524		
01/03: 001 - Lump Sum			4,374	
00/02: 001 - Lump Sum				66

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,554	1	2,403	2,197	9,850
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-144				
2. Receivable from Federal sources.....	1,499		573		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,499		-428		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	373		2		3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,784	1	2,549	2,197	9,853

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17		14	556	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,767	1	2,536	1,640	9,853
11. Total status of budgetary resources.....	4,784	1	2,550	2,196	9,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,795	491	10,769	9,808	1,346
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,506		-2,856		
B. Unfilled customer orders from Fed. sources	-634		-452		
C. Undelivered orders.....	24,648	491	13,276	7,730	1,342
D. Accounts payable.....	64		19	1,368	
15. Outlays:					
A. Disbursements (+)	7,868		649	1,266	1
B. Collections (-)	144				

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OFFICE OF MANAGEMENT AND BUDGET
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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	17	14	556
Breakout of Category B - Direct Obligations			
99/01: 001 - Lump Sum	17		
98/00: 001 - Lump Sum		14	
97/99: 001 - Lump Sum			556

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,288,164
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,343	117,379
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-3,939	-5,047
2. Receivable from Federal sources.....	-920	934
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,887	5,624
C. Anticipated for rest of year, w/o advance		4,698
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	381	8,454
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-9,605
F. Anticipated rest of year.....		
7. Total budgetary resources.....	19,979	1,410,602

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17.41.31
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	653	41,121
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,345,503
2. Anticipated.....		4,698
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	19,326	19,281
11. Total status of budgetary resources.....	19,979	1,410,603
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	77,160	1,169,861
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,362	-5,462
B. Unfilled customer orders from Fed. sources	-1,126	-8,637
C. Undelivered orders.....	68,293	983,577
D. Accounts payable.....	3,831	66,548
15. Outlays:		
A. Disbursements (+)	13,604	159,946
B. Collections (-)	3,939	5,047

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,168,539			3,168,539	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		274,508	52,960	327,468	6,503
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,451	628	64	4,143	180
2. Receivable from Federal sources.....	203	364	133	700	-2,550
B. Change in unfilled customer orders:					
1. Advance received.....	106	-615	-64	-573	-180
2. Without advance from Federal sources...	-106	-1		-107	2,550
C. Anticipated for rest of year, w/o advance	71,346			71,346	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		88,931	99,692	188,623	2,657
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-122,405	-93,600	-216,005	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-17,809			-17,809	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,225,730	241,410	59,185	3,526,325	9,161

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,184,764	66,826	7,673	1,259,263	1,460
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,300			3,300	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,966,320	174,208	51,379	2,191,907	
2. Anticipated.....	71,346			71,346	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		376	133	509	7,700
11. Total status of budgetary resources.....	3,225,730	241,410	59,185	3,526,325	9,160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,495,029	606,232	2,101,261	181,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-203		-1	-204	
B. Unfilled customer orders from Fed. sources	106	-4,991	-500	-5,385	-2,780
C. Undelivered orders.....	880,616	1,066,369	376,263	2,323,248	131,139
D. Accounts payable.....	52,082	21,386	17,941	91,409	2,931
15. Outlays:					
A. Disbursements (+)	255,366	389,797	120,378	765,541	48,657
B. Collections (-)	-3,557	-13		-3,570	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3020
Tres Acct: 57-3020

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,184,764	66,826	7,673	1,460
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	1,184,764			
02/04: 001 - Lump Sum		66,826		
01/03: 001 - Lump Sum			7,673	
00/02: 001 - Lump Sum				1,460
Category B - Reimbursable - subtotal	3,300			
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	3,300			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,452	-33	4,470	13,375	23,171
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	35			-1	
2. Receivable from Federal sources.....			-745	-28	
B. Change in unfilled customer orders:					
1. Advance received.....	-35			1	
2. Without advance from Federal sources...	40		745	27	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19		644	114	170
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,512	-33	5,114	13,488	23,341

Agency: Department of Defense--Military
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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	22		650	111	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,490	-33	4,464	13,376	23,340
11. Total status of budgetary resources.....	8,512	-33	5,114	13,487	23,340
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,592	10,924	58,270	45,362	53,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	58,237	12,704	-744	139	-1,638
D. Accounts payable.....	5,920	2,553	54,538	44,890	51,447
15. Outlays:					
A. Disbursements (+)	10,398	-4,333	4,481	-608	3,379
B. Collections (-)					

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Tres Acct: 57-3020

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	22	650	111
Breakout of Category B - Direct Obligations			
99/01: 001 - Lump Sum	22		
98/00: 001 - Lump Sum		650	
97/99: 001 - Lump Sum			111

Agency: Department of Defense--Military
Bureau: Procurement
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Tres Acct: 57-3020

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95 / 97	94 / 96	93 / 95	92 / 94	91 / 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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95 / 97	94 / 96	93 / 95	92 / 94	91 / 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	20,978	16,780	16,780	22,447	17,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20,978	16,780	16,780	23,023	15,856
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)				-576	1,246
B. Collections (-)					

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 Tres Acct: 57-3020

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	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			3,168,539
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		55,938	383,406
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		214	4,357
2. Receivable from Federal sources.....		-3,323	-2,623
B. Change in unfilled customer orders:			
1. Advance received.....		-214	-787
2. Without advance from Federal sources...		3,362	3,255
C. Anticipated for rest of year, w/o advance			71,346
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		3,604	192,227
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-216,005
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-17,809
F. Anticipated rest of year.....			
7. Total budgetary resources.....		59,583	3,585,908

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	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		2,243	1,261,506
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			3,300
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,191,907
2. Anticipated.....			71,346
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		57,337	57,846
		59,580	3,585,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,637	529,422	2,630,683
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,254	63,898	829,439
B. Collections (-)			-3,570

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,654,512			10,654,512	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		555,145	75,798	630,943	10,262
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28,723	1,289		30,012	-3,727
2. Receivable from Federal sources.....	1,141	-2,180	-141	-1,180	
B. Change in unfilled customer orders:					
1. Advance received.....	418	-27		391	
2. Without advance from Federal sources...	14,924			14,924	-14
C. Anticipated for rest of year, w/o advance	255,794			255,794	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,164	20,603	31,767	403
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-59,870	-23,342		-83,212	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,895,642	542,048	96,261	11,533,951	6,924

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,492,730	171,313	29,913	1,693,956	465
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	30,127	1,048	161	31,336	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,116,991	370,605	66,328	9,553,924	
2. Anticipated.....	255,794			255,794	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-918	-141	-1,059	6,459
11. Total status of budgetary resources.....	10,895,642	542,048	96,261	11,533,951	6,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,612,492	765,919	3,378,411	174,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,141	-344	-13,050	-14,535	-19,006
B. Unfilled customer orders from Fed. sources	-14,924	-27,082	-34,415	-76,421	-21,280
C. Undelivered orders.....	217,552	893,767	419,536	1,530,855	164,038
D. Accounts payable.....		1,021,242	68,489	1,089,731	4,138
15. Outlays:					
A. Disbursements (+)	1,305,305	888,287	334,970	2,528,562	46,903
B. Collections (-)	-29,141	-1,262		-30,403	3,727

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,492,730	171,313	29,913	465
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	1,492,730			
02/04: 001 - Lump Sum		171,313		
01/03: 001 - Lump Sum			29,913	
00/02: 001 - Lump Sum				465
Category B - Reimbursable - subtotal	30,127	1,048	161	
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	30,127			
02/04: 001 - Lump Sum		1,048		
01/03: 001 - Lump Sum			161	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,856		12,375	13,274	106,372
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	54			-9	304
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-57		-36	-60	-304
2. Without advance from Federal sources...	22		36	60	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	243		632	89,093	2,217
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,119		13,007	102,358	108,590

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	456		272	1,980	68
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,663		12,735	100,377	108,522
11. Total status of budgetary resources.....	18,119		13,007	102,357	108,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,453	160	39,278	17,565	24,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-845		-15	-5,024	-427
B. Unfilled customer orders from Fed. sources	-754		-12	108	97
C. Undelivered orders.....	62,782	160	34,247	21,311	21,406
D. Accounts payable.....	9,650			31	501
15. Outlays:					
A. Disbursements (+)	2,810		4,663	-86,033	389
B. Collections (-)	3		35	69	

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	456	272	1,980	68
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	456			
98/00: 001 - Lump Sum		272		
97/99: 001 - Lump Sum			1,980	
96/98: 001 - Lump Sum				68

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		10,654,512
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	160,139	791,082
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-3,378	26,634
2. Receivable from Federal sources.....		-1,180
B. Change in unfilled customer orders:		
1. Advance received.....	-457	-66
2. Without advance from Federal sources...	104	15,028
C. Anticipated for rest of year, w/o advance		255,794
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	92,588	124,355
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-83,212
F. Anticipated rest of year.....		
7. Total budgetary resources.....	248,998	11,782,949

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	3,241	1,697,197
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		31,336
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		9,553,924
2. Anticipated.....		255,794
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	245,756	244,697
11. Total status of budgetary resources.....	248,997	11,782,948
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	329,287	3,707,698
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-25,317	-39,852
B. Unfilled customer orders from Fed. sources	-21,841	-98,262
C. Undelivered orders.....	303,944	1,834,799
D. Accounts payable.....	14,320	1,104,051
15. Outlays:		
A. Disbursements (+)	-31,268	2,497,294
B. Collections (-)	3,834	-26,569

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms initiative guaranteed loan financing account

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-4275
 Tres Acct: 21-4275 G 00 F

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	730	730	730
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	848	848	848
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,578	1,578	1,578

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 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms initiative guaranteed loan financing account

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-4275
 Tres Acct: 21-4275 G 00 F

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,578	1,578	1,578
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,578	1,578	1,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-848	-848	-848

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	73,057			7,737,238	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,692	245,248	59,572		439,554
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	848				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,035	32	98		20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-520			-50,671	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	94,111	245,279	59,670	7,686,567	439,574

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,393	48,182	17,431	1,855,294	85,175
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	91,718	197,098	42,239	5,831,273	354,399
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	94,111	245,279	59,670	7,686,567	439,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107,967	418,633	154,618		670,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	83,761	400,967	115,233	1,829,545	616,377
D. Accounts payable.....	1,389			3,209	16,107
15. Outlays:					
A. Disbursements (+)	20,177	65,817	56,718	22,541	123,358
B. Collections (-)	-848				

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 Bureau: Procurement
 Acct: BUREAU TOTAL

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	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	01 / 05 UNEXPIRD	03 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			62,472,739		1,259,783
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,531	2,091,691		1,548,639	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			38,447		72
2. Receivable from Federal sources.....			-1,570		155
B. Change in unfilled customer orders:					
1. Advance received.....			22,809		
2. Without advance from Federal sources...			493,514		2,208
C. Anticipated for rest of year, w/o advance			824,853		3,066
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		282		322,363	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-23,246	-350,277		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	69,531	2,068,727	63,500,515	1,871,002	1,265,283

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	01 / 05 UNEXPIRD	03 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,147	347,717	6,335,898	133,644	
2. Total, Category B.....			4,063,649		365,360
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			24,349		
2. Total, Category B.....			41,487		406
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	61,384	1,721,010	51,945,930	1,737,358	572,710
2. Anticipated.....			824,853		3,066
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			183,760		323,740
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			80,589		
11. Total status of budgetary resources.....	69,531	2,068,727	63,500,515	1,871,002	1,265,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,764	5,358,417		6,910,281	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			1,570	-128	-155
B. Unfilled customer orders from Fed. sources			-493,514		-2,208
C. Undelivered orders.....	92,941	5,161,674	8,188,935	6,222,090	322,719
D. Accounts payable.....	39,021		166,702	9,930	1,815
15. Outlays:					
A. Disbursements (+)	43,950	544,178	2,109,746	489,671	41,232
B. Collections (-)			-61,256		-72

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,287,899		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			20,220		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,518,921	942,128		11,601	1,227,682
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	120,564			25	65,528
2. Receivable from Federal sources.....	4,127			-25	1,252
B. Change in unfilled customer orders:					
1. Advance received.....	-1,977				-277
2. Without advance from Federal sources...	-69,092			178	-66,013
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	243,654	5,741		4,227	181,457
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-200,255				-120,100
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-133,956				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,481,986	947,869	1,308,119	16,006	1,289,530

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
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	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,069,953	133,757	103,674		157,024
2. Total, Category B.....	465,619			6,114	91,756
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	99,704				7,002
2. Total, Category B.....	1,488				161
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,845,366	814,112	1,204,445	9,892	1,033,325
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-142				263
11. Total status of budgetary resources.....	6,481,987	947,869	1,308,119	16,006	1,289,530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,529,838	2,921,196		308,071	12,784,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	8,800				-185,984
B. Unfilled customer orders from Fed. sources	-749,043			-178	-202,610
C. Undelivered orders.....	24,045,250	2,631,904	73,801	117,844	8,970,495
D. Accounts payable.....	1,451,183	42,767		16,916	570,046
15. Outlays:					
A. Disbursements (+)	6,231,721	374,541	29,874	175,222	3,772,187
B. Collections (-)	-118,586			-25	-65,250

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 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				72,830,716	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-20,220		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,783	606,574	27,565	13,817,181	1,500
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			7	225,491	-38
2. Receivable from Federal sources.....				3,939	38
B. Change in unfilled customer orders:					
1. Advance received.....				20,555	
2. Without advance from Federal sources...			-7	360,788	
C. Anticipated for rest of year, w/o advance				827,919	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9	2,482	765,400	9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-320,355	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-558,670	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,783	606,583	9,827	87,972,962	1,508

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		125,522	4	10,423,815	10
2. Total, Category B.....	860			4,993,358	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7	131,062	
2. Total, Category B.....				43,542	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,924	481,060	9,816	70,965,059	
2. Anticipated.....				827,919	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				507,500	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				80,710	1,499
11. Total status of budgetary resources.....	12,784	606,583	9,827	87,972,964	1,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	118,097	1,329,695	55,038	60,835,190	351,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-617	-176,514	
B. Unfilled customer orders from Fed. sources			-1,256	-1,448,809	
C. Undelivered orders.....	102,664	1,141,556	22,015	60,139,771	234,129
D. Accounts payable.....	1,080	1,138	4,267	2,325,570	3,429
15. Outlays:					
A. Disbursements (+)	15,212	312,515	28,164	14,456,824	114,294
B. Collections (-)			-7	-246,044	38

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	93 / 02 EXPIRED	90 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51	169,853		8,409	4,241
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,038	4,294		5,068	
2. Receivable from Federal sources.....	-276	-10,947			
B. Change in unfilled customer orders:					
1. Advance received.....		3,082			
2. Without advance from Federal sources...	-762	-6,212		-5,068	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	124	44,776		1,974	4,138
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	175	204,850		10,383	8,379

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	93 / 02 EXPIRED	90 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		38,705		116	14
2. Total, Category B.....	1	2,710			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		18			
2. Total, Category B.....	1				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		5,501		10,267	8,366
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	173	157,913			
11. Total status of budgetary resources.....	175	204,849		10,383	8,379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,509	4,446,774	22,538	65,223	46,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-20	25,417		-41,203	15
B. Unfilled customer orders from Fed. sources	-84	-76,656		3,727	
C. Undelivered orders.....	13,338	3,037,988	22,538	48,709	41,494
D. Accounts payable.....	7,276	290,624		74,159	
15. Outlays:					
A. Disbursements (+)	42,913	1,183,221		-16,959	386
B. Collections (-)	-1,038	-7,376		-5,068	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,940	423	113,431	16,197	27,958
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-4		2,524		
2. Receivable from Federal sources.....	4		3,098		
B. Change in unfilled customer orders:					
1. Advance received.....			-508		
2. Without advance from Federal sources...			-5,127		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		79	4,995	156	2,256
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,940	503	118,417	16,353	30,214

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	57		2,491		
2. Total, Category B.....		-2,272	799		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			134		
2. Total, Category B.....		2,273			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,883	502	114,992	16,353	30,214
11. Total status of budgetary resources.....	6,940	502	118,417	16,353	30,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93,587	14,220	1,567,858	67,978	77,762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	69,537	5,066	1,210,547	54,276	86,879
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	24,103	7,664	292,943	7,016	-11,373
	4		-2,016		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	88 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	89 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,197	5,695	5,142	101,288	64,189
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2,102	-24
2. Receivable from Federal sources.....				1,135	24
B. Change in unfilled customer orders:					
1. Advance received.....				-622	
2. Without advance from Federal sources...				-1,078	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	305		464	4,333	764
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,503	5,695	5,606	107,159	64,953

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	88 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	89 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7			1,455	
2. Total, Category B.....		13		6,599	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-13			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,496	5,695	5,606	99,106	64,953
11. Total status of budgetary resources.....	29,503	5,695	5,606	107,160	64,953
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	202,420	8,203	51,683	813,401	49,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	164			-51,591	4
B. Unfilled customer orders from Fed. sources				-7,091	
C. Undelivered orders.....	198,834	4,335	37,159	701,668	47,986
D. Accounts payable.....		12	2,636	103,276	
15. Outlays:					
A. Disbursements (+)	3,124	3,856	11,425	70,805	611
B. Collections (-)				-1,481	24

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,337	233	110,300		10,821
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,133		1
2. Receivable from Federal sources.....			1,790		
B. Change in unfilled customer orders:					
1. Advance received.....			-81		
2. Without advance from Federal sources...			-1,790		-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	121	1	101,836		6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,458	234	213,188		10,827

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,745		18
2. Total, Category B.....	-10		3,754		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			4,248		
2. Total, Category B.....	76				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,392	234	203,437		10,809
11. Total status of budgetary resources.....	9,458	234	213,184		10,827
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,420	1,862	601,480	102	4,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	67		3,168		
B. Unfilled customer orders from Fed. sources	-17		-4,209		-5
C. Undelivered orders.....	1,283	1,830	530,626	102	3,165
D. Accounts payable.....	-58	3	40,929		104
15. Outlays:					
A. Disbursements (+)	-3,750	29	-61,126		1,545
B. Collections (-)			-1,052		-1

Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL

OMB Acct: 007-15-
Tres Acct:

97 / 98	96 / 98	95 / 97	94 / 96	93 / 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	510	270,143		
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		679		
2. Receivable from Federal sources.....		2,748		
B. Change in unfilled customer orders:				
1. Advance received.....		-266		
2. Without advance from Federal sources...		-2,935		
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	25	17,972		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	535	288,344		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,024			
2. Total, Category B.....		2,216			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	535	285,103			
	535	288,343			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	355	398,620	20,978	16,780	29,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,279			
B. Unfilled customer orders from Fed. sources		-8,102			
C. Undelivered orders.....	299	361,297	20,978	16,780	29,136
D. Accounts payable.....	32	7,628			
15. Outlays:					
A. Disbursements (+)		28,536			
B. Collections (-)		-414			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					72,830,716
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				955,858	14,773,039
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				16,773	242,264
2. Receivable from Federal sources.....				-2,386	1,553
B. Change in unfilled customer orders:					
1. Advance received.....				1,605	22,160
2. Without advance from Federal sources...				-22,973	337,815
C. Anticipated for rest of year, w/o advance					827,919
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				184,334	949,734
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-320,355
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-558,670
F. Anticipated rest of year.....					
7. Total budgetary resources.....				1,133,224	89,106,186

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				45,642	10,469,457
2. Total, Category B.....				13,810	5,007,168
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				4,400	135,462
2. Total, Category B.....				2,337	45,879
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....				24,134	70,989,193
2. Anticipated.....					827,919
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				1,042,895	1,123,605
				1,133,218	89,106,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,447	17,102	11,637	9,064,329	69,899,519
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-95,584	-272,098
B. Unfilled customer orders from Fed. sources				-114,379	-1,563,188
C. Undelivered orders.....	23,023	15,856	10,383	6,829,241	66,969,012
D. Accounts payable.....				651,087	2,976,657
15. Outlays:					
A. Disbursements (+)	-576	1,246	1,254	1,701,187	16,158,011
B. Collections (-)				-18,380	-264,424

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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 3175107076

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		17,734,042			17,734,042
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105,659			2,036,065	2,141,724
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,782		122,662	125,444
2. Receivable from Federal sources.....		20,581		-82,203	-61,622
B. Change in unfilled customer orders:					
1. Advance received.....		7		-13,589	-13,582
2. Without advance from Federal sources...		81,425		-25,059	56,366
C. Anticipated for rest of year, w/o advance		513,200			513,200
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			142,997	142,998
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-125,481		-62,468	-187,949
F. Anticipated rest of year.....					
7. Total budgetary resources.....	105,660	18,226,556		2,118,406	20,450,622

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
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TEST
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,860,633		912,692	4,773,325
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		36,498		16,119	52,617
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	105,660	13,816,225		1,189,594	15,111,479
2. Anticipated.....		513,200			513,200
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	105,660	18,226,556		2,118,406	20,450,622
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,531			6,307,787	6,318,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-20,581		-48,705	-69,318
B. Unfilled customer orders from Fed. sources		-81,425		-101,767	-183,192
C. Undelivered orders.....	10,366	3,053,025	-4	4,296,113	7,359,500
D. Accounts payable.....		115,763		308,921	424,684
15. Outlays:					
A. Disbursements (+)	197	728,343	4	2,746,302	3,474,846
B. Collections (-)		-2,789		-109,073	-111,862

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-20-0400
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/ 02	01 / 02	00 / 02	/ 01	00 / 01
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	33,845	1,360		36,230
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	7,376		-11	7,839
2. Receivable from Federal sources.....	-1,111		11	-5,859
B. Change in unfilled customer orders:				
1. Advance received.....	-1,464			-1,831
2. Without advance from Federal sources...	-4,403			-351
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,107			2,762
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	39,351	1,360		38,789

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
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TEST
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	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,672	1,272		2,062
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,750			283
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		25,929	88		36,445
		39,351	1,360		38,789
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	1,139,753	1,770	109	79,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	188	-69,581			-82,445
B. Unfilled customer orders from Fed. sources		-13,228			-1,765
C. Undelivered orders.....	-9	883,641	2,796	131	103,913
D. Accounts payable.....		11,942	33		483
15. Outlays:					
A. Disbursements (+)	-142	340,807	213	-33	65,494
B. Collections (-)		-5,912		11	-6,007

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					17,734,042
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-77,135	40,227	49,925	84,452	2,226,176
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	744	12	7,005	22,965	148,409
2. Receivable from Federal sources.....	-397	77	21	-7,258	-68,880
B. Change in unfilled customer orders:					
1. Advance received.....	-601	-53	-7,001	-10,950	-24,532
2. Without advance from Federal sources...	799	-33	6,942	2,954	59,320
C. Anticipated for rest of year, w/o advance					513,200
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,105	2,249	6,245	17,468	160,466
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-187,949
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-75,485	42,479	63,138	109,632	20,560,254

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

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TEST
 3175107076

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	755	1,473	3,089	20,323	4,793,648
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4	3		2,040	54,657
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					15,111,479
2. Anticipated.....					513,200
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-76,244	41,004	60,049	87,271	87,271
11. Total status of budgetary resources.....	-75,485	42,479	63,138	109,632	20,560,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,317	164,936	61,431	1,608,240	7,926,558
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-66,223	-15,204	-27,735	-261,000	-330,318
B. Unfilled customer orders from Fed. sources	-2,997	-1,224	-960	-20,174	-203,366
C. Undelivered orders.....	199,445	168,457	65,348	1,423,722	8,783,222
D. Accounts payable.....	10,672	5,309	12,181	40,620	465,304
15. Outlays:					
A. Disbursements (+)	18,672	6,780	2,477	434,268	3,909,114
B. Collections (-)	-143	41	-4	-12,014	-123,876

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation

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TEST
 3175107076

01 / 02	00 / 01	99 / 00	98 / 99	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,188	1,290	2,412	2,342
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				89
2. Receivable from Federal sources.....				5
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-88
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		19	52	10
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,188	1,309	2,464	2,359

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation

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	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5	29	42	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,184	1,280	2,422	2,359
		1,188	1,309	2,464	2,359
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	6,502	7,581	5,592	3,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		663	49	-52	-6
B. Unfilled customer orders from Fed. sources			-662	-239	-167
C. Undelivered orders.....			7,011	5,709	2,226
D. Accounts payable.....		2,782	440		1,043
15. Outlays:					
A. Disbursements (+)	5	3,061	752	163	428
B. Collections (-)					-89

5/12/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation

Contacts: WANDA JEAN WILSON
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,232	7,232
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	89	89
2. Receivable from Federal sources.....	5	5
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-88	-88
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	81	81
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	7,320	7,320

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	76	76
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,245	7,245
11. Total status of budgetary resources.....	7,320	7,320
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	23,132	23,132
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	654	654
B. Unfilled customer orders from Fed. sources	-1,068	-1,068
C. Undelivered orders.....	14,946	14,946
D. Accounts payable.....	4,265	4,265
15. Outlays:		
A. Disbursements (+)	4,409	4,409
B. Collections (-)	-89	-89

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

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TEST
 3175107076

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	240,554		240,554		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		15,284	15,284	768	110
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,823	1,823	90	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,377	-636	-2,013		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	239,177	16,471	255,648	858	110

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

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TEST
 3175107076

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35,311	5,035	40,346	89	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	203,866	11,435	215,301		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				769	108
11. Total status of budgetary resources.....	239,177	16,471	255,648	858	110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		117,215	117,215	31,796	632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	30,540	77,329	107,869	22,570	411
D. Accounts payable.....	492	-306	186	162	
15. Outlays:					
A. Disbursements (+)	4,280	43,405	47,685	9,064	223
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

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TEST
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					240,554
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	502	135	244	1,759	17,043
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166			256	2,079
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,013
F. Anticipated rest of year.....					
7. Total budgetary resources.....	668	135	244	2,015	257,663

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

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TEST
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			14	105	40,451
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					215,301
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	668	135	230	1,910	1,910
12. Obligated balance, net as of October 1.....	668	135	244	2,015	257,663
RELATION OF OBLIGATIONS TO OUTLAYS					
13. Obligated balance transferred, net.....	422	1,031	799	34,680	151,895
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	198	1,031	448	24,658	132,527
B. Collections (-)	11		1	174	360
A. Disbursements (+)	47		364	9,698	57,383
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	98 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,864,785		13,864,785		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,041,271	1,041,271	13,897	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,374	51,740	57,114	2,318	
2. Receivable from Federal sources.....	4,475	-2,548	1,927		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	95,734	-42,756	52,978	-2,261	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,388	2,388	1,279	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-1,700	-1,700		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-78,232	-31,574	-109,806		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,892,135	1,016,821	14,908,956	15,233	3

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

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LOU OCKUNZZI
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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,155,396	371,890	4,527,286	199	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,857	15,738	38,595	423	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,713,882	629,193	10,343,075		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,610	3
11. Total status of budgetary resources.....	13,892,135	1,016,821	14,908,956	15,233	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,047,799	4,047,799	173,000	1,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,475		-4,475		
B. Unfilled customer orders from Fed. sources	-95,734	-100,664	-196,398	11,157	
C. Undelivered orders.....	3,557,533	2,751,341	6,308,874	124,548	1,543
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	620,720	1,827,667	2,448,387	38,899	1
B. Collections (-)	-5,374	-51,740	-57,114	-2,318	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

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LOU OCKUNZZI
 2165226017

	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,897	261	10,536	12,000	59,594
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,160		-2,140	-148	2,190
2. Receivable from Federal sources.....			2,256	-512	1,744
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	789		-46	-79	-1,597
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	402		266	1,313	3,260
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,249	261	10,872	12,575	65,193

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (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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LOU OCKUNZZI
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	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	122		7		328
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,000		75	88	3,586
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,126	261	10,790	12,487	61,277
11. Total status of budgetary resources.....	26,249	261	10,872	12,575	65,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,260	53	73,871	41,574	364,303
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-3,083	-15,124	-18,207
B. Unfilled customer orders from Fed. sources	-18,023		-2,460	-1,192	-10,518
C. Undelivered orders.....	42,943	54	71,810	53,870	294,768
D. Accounts payable.....	44,513				44,513
15. Outlays:					
A. Disbursements (+)	6,758	-1	5,210	3,384	54,251
B. Collections (-)	-2,160		2,140	148	-2,190

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

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LOU OCKUNZZI
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	13,864,785
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,100,865
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	59,304
2. Receivable from Federal sources.....	3,671
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	51,381
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,648
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,700
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-109,806
F. Anticipated rest of year.....	
7. Total budgetary resources.....	14,974,149

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

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LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	4,527,614
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	42,181
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	10,343,075
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	61,277
11. Total status of budgetary resources.....	14,974,149
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,412,102
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-22,682
B. Unfilled customer orders from Fed. sources	-206,916
C. Undelivered orders.....	6,603,642
D. Accounts payable.....	44,513
15. Outlays:	
A. Disbursements (+)	2,502,638
B. Collections (-)	-59,304

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-20-2040
 Tres Acct: 21-2040

TEXT
 317-510-6190

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,621,778		7,621,778		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,097,120	1,097,120	3,610	6,788
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	51,733	457,004	508,737	64,150	16,451
2. Receivable from Federal sources.....	40,588	-100,875	-60,287	-30,675	-11,043
B. Change in unfilled customer orders:					
1. Advance received.....	19,891	-15,996	3,895	-2,868	-9,548
2. Without advance from Federal sources...	531,047	-214,371	316,676	-29,179	4,118
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		197,798	197,798	28,515	18,695
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-43,024	-19,466	-62,490		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,222,013	1,401,214	9,623,227	33,552	25,461

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-20-2040
 Tres Acct: 21-2040

TEXT
 317-510-6190

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,171,597	241,533	1,413,130	10,807	12,412
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	192,462	320,535	512,997	15,568	8,695
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,857,954	839,146	7,697,100		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,177	4,354
11. Total status of budgetary resources.....	8,222,013	1,401,214	9,623,227	33,552	25,461
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,367,945	2,367,945	656,618	218,914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40,588	-119,026	-159,614	-29,390	5,041
B. Unfilled customer orders from Fed. sources	-531,047	-820,580	-1,351,627	-66,383	-40,037
C. Undelivered orders.....	910,171	2,260,652	3,170,823	520,098	200,901
D. Accounts payable.....	61,343	214,225	275,568	52,266	14,045
15. Outlays:					
A. Disbursements (+)	392,545	1,512,191	1,904,736	237,741	48,301
B. Collections (-)	-71,625	-441,008	-512,633	-61,281	-6,903

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-20-2040
 Tres Acct: 21-2040

TEXT
 317-510-6190

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					7,621,778
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,781	10,265	20,812	52,256	1,149,376
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,427	7,666	2,383	93,077	601,814
2. Receivable from Federal sources.....	-795	-7,254	-2,040	-51,807	-112,094
B. Change in unfilled customer orders:					
1. Advance received.....	-434	-6,960	-1,695	-21,505	-17,610
2. Without advance from Federal sources...	-978	6,767	1,305	-17,967	298,709
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,475	28,385	5,753	98,823	296,621
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-62,490
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,477	38,867	26,518	152,875	9,776,102

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-20-2040
 Tres Acct: 21-2040

TEXT
 317-510-6190

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,738	14,931	852	49,740	1,462,870
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,208	1,308	943	31,722	544,719
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7,697,100
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,530	22,627	24,724	71,412	71,412
11. Total status of budgetary resources.....	28,477	38,867	26,518	152,875	9,776,102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	115,183	60,403	32,842	1,083,960	3,451,905
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,203	627	-829	-30,754	-190,368
B. Unfilled customer orders from Fed. sources	-13,671	-24,065	-12,988	-157,144	-1,508,771
C. Undelivered orders.....	114,842	63,976	38,215	938,032	4,108,855
D. Accounts payable.....	6,171	5,894	2,797	81,173	356,741
15. Outlays:					
A. Disbursements (+)	14,288	2,312	2,423	305,065	2,209,801
B. Collections (-)	-1,993	-705	-688	-71,570	-584,203

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	18,729,169		18,729,169		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,287,499	1,287,499	28,713	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	195,846	191,400	387,246	17,820	
2. Receivable from Federal sources.....	79,088	-112,396	-33,308	-17,966	
B. Change in unfilled customer orders:					
1. Advance received.....	117,446	-61,323	56,123	-2,864	
2. Without advance from Federal sources...	836,334	-10,231	826,103	903	
C. Anticipated for rest of year, w/o advance	987,386		987,386		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		15,267	15,267	2,091	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-69,000	-69,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-140,758	-40,239	-180,997		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,804,512	1,200,976	22,005,488	28,696	4

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (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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ROBERT MILLER
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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,736,696	558,209	6,294,905	3,930	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	568,018	9,878	577,896		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,547,583	625,440	14,173,023		
2. Anticipated.....	987,386		987,386		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-35,171	7,449	-27,722	24,766	4
11. Total status of budgetary resources.....	20,804,512	1,200,976	22,005,488	28,696	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,715,273	4,715,273	947,474	260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-79,088	-80,467	-159,555	-27,244	
B. Unfilled customer orders from Fed. sources	-836,334	-272,070	-1,108,404	-25,388	
C. Undelivered orders.....	3,582,366	2,779,399	6,361,765	593,045	115
D. Accounts payable.....	132,209	67,943	200,152	70,218	
15. Outlays:					
A. Disbursements (+)	2,590,139	2,895,915	5,486,054	355,744	145
B. Collections (-)	-313,293	-130,076	-443,369	-14,956	

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(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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ROBERT MILLER
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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	5,736,696	558,209	3,930
Breakout of Category B - Direct Obligations			
03/04: 001 - Lump Sum	5,736,696		
02/03: 001 - Lump Sum		558,209	
01/02: 001 - Lump Sum			3,930
Category B - Reimbursable - subtotal	568,018	9,878	
Breakout of Category B - Reimbursable Obligations			
03/04: 001 - Lump Sum	568,018		
02/03: 001 - Lump Sum		9,878	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

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ROBERT MILLER
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,385	32,159	35,518	24,732	156,511
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,488	342	60	337	21,047
2. Receivable from Federal sources.....	-4,903	-1,193	-1,124	-671	-25,857
B. Change in unfilled customer orders:					
1. Advance received.....	-915	-314	100	-347	-4,340
2. Without advance from Federal sources...	4,929	462	1,191	676	8,161
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	630	1,522	1,601	1,262	7,106
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37,613	32,979	37,345	25,989	162,626

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA
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 Tres Acct: 57-3600

ROBERT MILLER
 3036767753

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	467	90		2,146	6,633
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37,146	32,889	37,345	23,843	155,993
11. Total status of budgetary resources.....	37,613	32,979	37,345	25,989	162,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	291,672	130,357	50,999	74,391	1,495,153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,517	-11,243	-28,659	-10,216	-90,879
B. Unfilled customer orders from Fed. sources	-7,046	3,169	-1,918	4,707	-26,476
C. Undelivered orders.....	252,022	126,049	68,842	76,748	1,116,821
D. Accounts payable.....	6,636	6,914	7,588		91,356
15. Outlays:					
A. Disbursements (+)	53,389	4,769	3,478	4,030	421,555
B. Collections (-)	-1,573	-28	-160	11	-16,706

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-20-3600
Tres Acct: 57-3600

ROBERT MILLER
3036767753

	00 / 01 EXPIRED	99 / 00 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	467	90	2,146
Breakout of Category B - Direct Obligations			
00/01: 001 - Lump Sum	467		
99/00: 001 - Lump Sum		90	
97/98: 001 - Lump Sum			2,146

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-20-3600
Tres Acct: 57-3600

ROBERT MILLER
3036767753

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	18,729,169
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,444,010
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	408,293
2. Receivable from Federal sources.....	-59,165
B. Change in unfilled customer orders:	
1. Advance received.....	51,783
2. Without advance from Federal sources...	834,264
C. Anticipated for rest of year, w/o advance	987,386
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	22,373
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-69,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-180,997
F. Anticipated rest of year.....	
7. Total budgetary resources.....	22,168,114

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-20-3600
Tres Acct: 57-3600

ROBERT MILLER
3036767753

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	6,301,538
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	577,896
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	14,173,023
2. Anticipated.....	987,386
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	128,271
11. Total status of budgetary resources.....	22,168,114
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,210,426
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-250,434
B. Unfilled customer orders from Fed. sources	-1,134,880
C. Undelivered orders.....	7,478,586
D. Accounts payable.....	291,508
15. Outlays:	
A. Disbursements (+)	5,907,609
B. Collections (-)	-460,075

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		58,190,328			58,190,328
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105,659			5,477,239	5,582,898
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		255,735		822,806	1,078,541
2. Receivable from Federal sources.....		144,732		-298,022	-153,290
B. Change in unfilled customer orders:					
1. Advance received.....		137,344		-90,908	46,436
2. Without advance from Federal sources...		1,544,540		-292,417	1,252,123
C. Anticipated for rest of year, w/o advance		1,500,586			1,500,586
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			360,273	360,274
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-70,700	-70,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-388,872		-154,383	-543,255
F. Anticipated rest of year.....					
7. Total budgetary resources.....	105,660	61,384,393		5,753,888	67,243,941

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		9,222,937		1,531,150	10,754,087
2. Total, Category B.....		5,736,696		558,209	6,294,905
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		251,817		352,392	604,209
2. Total, Category B.....		568,018		9,878	577,896
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	105,660	44,139,510		3,294,808	47,539,978
2. Anticipated.....		1,500,586			1,500,586
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-35,171		7,449	-27,722
11. Total status of budgetary resources.....	105,660	61,384,393		5,753,888	67,243,941
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,531			17,556,019	17,566,550
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-144,732		-248,198	-392,962
B. Unfilled customer orders from Fed. sources		-1,544,540		-1,295,081	-2,839,621
C. Undelivered orders.....	10,366	11,133,635	-4	12,164,834	23,308,831
D. Accounts payable.....		309,807		590,783	900,590
15. Outlays:					
A. Disbursements (+)	197	4,336,027	4	9,025,480	13,361,708
B. Collections (-)		-393,081		-731,897	-1,124,978

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		66,936	1,360	4	93,598
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		89,346		-11	29,096
2. Receivable from Federal sources.....		-49,752		11	-21,805
B. Change in unfilled customer orders:					
1. Advance received.....		-7,196			-12,294
2. Without advance from Federal sources...		-32,679			6,435
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		35,803			23,366
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		102,457	1,360	4	118,394

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		22,568	1,272		14,680
2. Total, Category B.....		3,930			467
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		17,318			9,401
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		102,457	1,360	4	118,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	2,775,646	1,770	369	770,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	188	-126,215			-90,258
B. Unfilled customer orders from Fed. sources		-104,999			-37,691
C. Undelivered orders.....	-9	2,019,354	2,796	246	681,795
D. Accounts payable.....		134,588	33		23,946
15. Outlays:					
A. Disbursements (+)	-142	943,361	213	112	209,367
B. Collections (-)		-82,149		11	-16,801

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	98 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	-9,506	261	99,093	110,055
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		5,673		5,598	9,666
2. Receivable from Federal sources.....		-2,385		-6,045	-3,197
B. Change in unfilled customer orders:					
1. Advance received.....		-1,349		-6,913	-9,043
2. Without advance from Federal sources...		1,072		7,879	8,756
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20,689		32,553	14,583
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3	14,197	261	132,162	130,823

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	98 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,644		16,453	3,955
2. Total, Category B.....		90			2,146
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8,212		1,386	1,031
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	-5,751	261	114,323	123,692
11. Total status of budgetary resources.....	3	14,197	261	132,162	130,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,545	488,120	53	356,832	214,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-83,620		-46,371	-53,910
B. Unfilled customer orders from Fed. sources		-32,184		-29,906	-10,600
C. Undelivered orders.....	1,543	490,488	54	379,825	236,855
D. Accounts payable.....		68,721		18,791	16,022
15. Outlays:					
A. Disbursements (+)	1	45,286	-1	17,943	13,106
B. Collections (-)		-4,324		1,316	-622

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL

OMB Acct: 007-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		58,190,328
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	361,804	5,944,702
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	139,368	1,217,909
2. Receivable from Federal sources.....	-83,173	-236,463
B. Change in unfilled customer orders:		
1. Advance received.....	-36,795	9,641
2. Without advance from Federal sources...	-8,537	1,243,586
C. Anticipated for rest of year, w/o advance		1,500,586
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	126,994	487,268
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-70,700
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-543,255
F. Anticipated rest of year.....		
7. Total budgetary resources.....	499,661	67,743,602

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	70,572	10,824,659
2. Total, Category B.....	6,633	6,301,538
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	37,348	641,557
2. Total, Category B.....		577,896
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		47,539,978
2. Anticipated.....		1,500,586
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	385,108	357,386
11. Total status of budgetary resources.....	499,661	67,743,602
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,609,468	22,176,018
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-400,186	-793,148
B. Unfilled customer orders from Fed. sources	-215,380	-3,055,001
C. Undelivered orders.....	3,812,947	27,121,778
D. Accounts payable.....	262,101	1,162,691
15. Outlays:		
A. Disbursements (+)	1,229,246	14,590,954
B. Collections (-)	-102,569	-1,227,547

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

TEST
 3175107076

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	874,645				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		273,372	75,135	57,396	19,495
B. Net transfers, balances, actual.....	20,774	-166	-563	-900	-1,226
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-106	-29		
2. Receivable from Federal sources.....		106	29		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,609	139,409	970	1,145
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-2,976			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	895,419	275,839	213,981	57,466	19,414

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON
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TEST
 3175107076

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	78,551	57,908	5,090	6,071	932
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	816,868	217,931	208,891	51,396	18,482
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	895,419	275,839	213,981	57,466	19,414
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		442,556	241,146	128,626	27,980
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	420	83,415	-39,197	23,953	4,903
B. Collections (-)		106	29		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON
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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	874,645				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	425,398	9,032	6,024	5,421	4,502
B. Net transfers, balances, actual.....	17,919	-3,152	-3,705		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-135				
2. Receivable from Federal sources.....	135				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	147,133	12	113	17	12
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-2,976				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-88			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,462,119	5,804	2,432	5,438	4,514

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

TEST
 3175107076

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	148,552	1,130	19	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,313,568				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,675	2,412	5,435	4,514
11. Total status of budgetary resources.....	1,462,119	5,804	2,432	5,438	4,514
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	840,308	20,406	13,038	16,736	1,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	41				-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	740,512	11,566	6,852	12,298	494
D. Accounts payable.....	27,544	2,931	2,977	3,735	461
15. Outlays:					
A. Disbursements (+)	73,494	7,026	3,115	689	89
B. Collections (-)	135				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

TEST
 3175107076

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			874,645
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,770	29,749	455,147
B. Net transfers, balances, actual.....		-6,857	11,062
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			-135
2. Receivable from Federal sources.....			135
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	171	147,304
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-2,976
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-88	-88
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,788	22,976	1,485,095

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-25-0500
 Tres Acct: 97-0500

TEST
 3175107076

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5	1,157	149,709
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,313,568
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,783	21,819	21,819
11. Total status of budgetary resources.....	4,788	22,976	1,485,095
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,208	58,439	898,747
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-5	36
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,597	37,807	778,319
D. Accounts payable.....	532	10,636	38,180
15. Outlays:			
A. Disbursements (+)	66	10,985	84,479
B. Collections (-)			135

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0510
Tres Acct: 97-0103

TEST
3175107076

02 / 03	01 / 03	UNEXPIRD	01 / 02	/ 00
UNEXPIRD	UNEXPIRD	TOTAL	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0510
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TEST
 3175107076

	02 / 03	01 / 03	UNEXPIRD	01 / 02	/ 00
	UNEXPIRD	UNEXPIRD	TOTAL	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-965	242	-723	3	-15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				3	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-965	242	-723		-15
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
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Tres Acct: 97-0103

TEST
3175107076

EXPIRED
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0510
Tres Acct: 97-0103

TEST
3175107076

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-12	-735
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	3	3
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	-15	-738
B. Collections (-)		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0510
 Tres Acct: 97-0510

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	561,138	561,138	561,138
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	318,650	318,650	318,650
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-9,666	-9,666	-9,666
2. Receivable from Federal sources.....	5,901	5,901	5,901
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	50,000	50,000	50,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,533	17,533	17,533
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	943,557	943,557	943,557

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0510
 Tres Acct: 97-0510

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	142,568	142,568	142,568
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	700,557	700,557	700,557
2. Anticipated.....	50,000	50,000	50,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	50,432	50,432	50,432
11. Total status of budgetary resources.....	943,557	943,557	943,557
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	982,578	982,578	982,578
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-26,585	-26,585	-26,585
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	742,097	742,097	742,097
D. Accounts payable.....	177,223	177,223	177,223
15. Outlays:			
A. Disbursements (+)	212,128	212,128	212,128
B. Collections (-)	9,666	9,666	9,666

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Foreign currency fluctuations, construction

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0803
 Tres Acct: 97-0803

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	88	88	88
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	177,169	177,169	177,169
B. Net transfers, balances, actual.....	-176,748	-176,748	-176,748
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	509	509	509

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Foreign currency fluctuations, construction

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-25-0803
 Tres Acct: 97-0803

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	509	509	509
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	509	509	509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0804
 Tres Acct: 97-0804

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	167,200	167,200	167,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,640	40,640	40,640
B. Net transfers, balances, actual.....	59,658	59,658	59,658
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	11,000	11,000	11,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	278,498	278,498	278,498

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-25-0804
 Tres Acct: 97-0804

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	64,642	64,642	64,642
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	202,857	202,857	202,857
2. Anticipated.....	11,000	11,000	11,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	278,498	278,498	278,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	272,240	272,240	272,240
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	287,299	287,299	287,299
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	49,584	49,584	49,584
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-25-1205
 Tres Acct: 17-1205

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,305,128			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	969		178,196	53,752	56,541
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8,512	54,813	28,429	5,587
2. Receivable from Federal sources.....		2,794	-4,646	-6,835	-687
B. Change in unfilled customer orders:					
1. Advance received.....		4,560			
2. Without advance from Federal sources...		76,990	-41,611	-20,953	-4,224
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,055	1,659
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-1,340		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	969	1,398,784	185,412	55,448	58,877

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-25-1205
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		255,288	15,104	1,887	3,664
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		62,653	14,826		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	969	1,080,844	155,482	53,561	55,213
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	969	1,398,784	185,412	55,448	58,877
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,031		830,937	255,709	60,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,794	-18,415	-21,150	-3,025
B. Unfilled customer orders from Fed. sources		-76,990	-246,561	-94,929	-59,953
C. Undelivered orders.....	1,031	310,690	1,011,066	224,150	60,091
D. Accounts payable.....		25,284	17,487	51,404	931
15. Outlays:					
A. Disbursements (+)		-18,033	143,545	124,855	69,149
B. Collections (-)		-13,072	-54,813	-28,429	-5,587

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-25-1205
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LOU OCKUNZZI
 2165226017

	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,305,128			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,291	327,749	-818	5,239	10,458
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	348	97,689	1,936	590	3,102
2. Receivable from Federal sources.....	-341	-9,715	8,773	-2,055	-2,930
B. Change in unfilled customer orders:					
1. Advance received.....	100	4,660			
2. Without advance from Federal sources...	-78	10,124	-723	-9,538	432
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	2,741	5,223	11,601	87
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-1,340			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,347	1,737,837	14,392	5,835	11,150

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-25-1205
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LOU OCKUNZZI
 2165226017

	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	139	276,082	375	101	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,748	91,227	10,015		2,672
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,459	1,370,528			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	38,347	1,737,837	14,392	5,835	11,150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-21,438	1,126,517	16,379	19,125	-6,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-299	-45,683	-21,760	-13,169	-20,809
B. Unfilled customer orders from Fed. sources	-36,249	-514,682	-7,628	-2,118	-1,793
C. Undelivered orders.....	13,360	1,620,388	9,069	30,007	17,393
D. Accounts payable.....	67	95,173	27,176	27	
15. Outlays:					
A. Disbursements (+)	15,962	335,478	6,637	4,472	3,589
B. Collections (-)	-448	-102,349	-1,936	-590	-3,102

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

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OMB Acct: 007-25-1205
 Tres Acct: 17-1205

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,305,128
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					800
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,114	21,780	18,938	56,711	384,460
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-816	176	4,988	102,677
2. Receivable from Federal sources.....			2,639	6,427	-3,288
B. Change in unfilled customer orders:					
1. Advance received.....					4,660
2. Without advance from Federal sources...		804	-3,743	-12,768	-2,644
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6	2,383	19,300	22,041
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,340
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,114	21,775	20,393	74,659	1,812,496

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1	8	485	276,567
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,842		14,529	105,756
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,370,528
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,114	19,932	20,384	59,645	59,645
	1,114	21,775	20,393	74,659	1,812,496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-159	3,802	5,890	38,335	1,164,852
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		-425	40	14,313	349,791
B. Collections (-)		816	-176	-4,988	-107,337

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

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LOU OCKUNZZI
 2165226017

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,921				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		14,824	2,081	458	39
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			25	1	74
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	74,921	14,824	2,106	458	113

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	146	2,637	201	192	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	74,775	12,186	1,904	266	113
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	74,921	14,824	2,106	458	113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		34,690	38,736	1,146	770
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	80	34,372	29,458	1,089	358
D. Accounts payable.....	60	46	482	107	221
15. Outlays:					
A. Disbursements (+)	6	2,909	8,973	142	116
B. Collections (-)					

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

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,921				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,402	13	11	44	190
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100	36	67		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	92,422	48	78	44	190

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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,176				1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	89,244				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		48	78	44	189
11. Total status of budgetary resources.....	92,422	48	78	44	190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,342	840	73	-9	34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	65,357	552	-2	-9	27
D. Accounts payable.....	916	141			
15. Outlays:					
A. Disbursements (+)	12,146	110	8		8
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

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 Tres Acct: 17-1235

LOU OCKUNZZI
 2165226017

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			74,921
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	296	17,698
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		103	203
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38	398	92,820

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

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-25-1235
 Tres Acct: 17-1235

LOU OCKUNZZI
 2165226017

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		1	3,177
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			89,244
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38	397	397
11. Total status of budgetary resources.....	38	398	92,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72	1,010	76,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	569	65,926
D. Accounts payable.....	66	207	1,123
15. Outlays:			
A. Disbursements (+)	5	131	12,277
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,683,710			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,760		659,244	240,294	83,030
B. Net transfers, balances, actual.....		13,685			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		22,710	212,663	104,858	36,626
2. Receivable from Federal sources.....		20,619	83,103	24,348	14,089
B. Change in unfilled customer orders:					
1. Advance received.....		40,279	-5,379	-39,853	-11,461
2. Without advance from Federal sources...		554,621	-244,120	-105,105	-38,502
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			77,464	14,989	10,679
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-30,700		-18,676		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,060	2,335,624	764,298	239,530	94,461

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,124	194,560	63,192	4,234	8,399
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		297,222	114,576	18,374	8,153
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,936	1,843,841	586,530	216,923	77,908
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16,060	2,335,623	764,298	239,530	94,460
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,940		1,130,751	452,918	199,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-20,619	-98,966	-43,419	-21,916
B. Unfilled customer orders from Fed. sources		-554,621	-1,212,132	-400,201	-184,166
C. Undelivered orders.....	20,020	442,625	2,241,626	705,499	289,972
D. Accounts payable.....		4,725	47,075	41,361	42,622
15. Outlays:					
A. Disbursements (+)	45	44,431	414,469	238,054	103,259
B. Collections (-)		-62,989	-207,283	-65,005	-25,165

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	11,124	194,560	63,192	4,234	8,399
Breakout of Category B - Direct Obligations					
/X: 001 - MAJOR CONSTRUCTION	11,124				
03/07: 001 - MAJOR CONSTRUCTION		182,796			
03/07: 002 - MINOR CONSTRUCTION		5,282			
03/07: 003 - PLANNING AND DESIGN		6,482			
02/06: 001 - MAJOR CONSTRUCTION			27,614		
02/06: 003 - PLANNING AND DESIGN			34,100		
02/06: 005 - SUPPORT ACTIVITY			990		
02/06: 006 - MINOR CONSTRUCTION			488		
01/05: 001 - MAJOR CONSTRUCTION				3,378	
01/05: 003 - PLANNING AND DESIGN				781	
01/05: 006 - MINOR CONSTRUCTION				75	
00/04: 001 - MAJOR CONSTRUCTION					8,373
00/04: 003 - PLANNING AND DESIGN					24
00/04: 006 - MINOR CONSTRUCTION					2
Category B - Reimbursable - subtotal		297,222	114,576	18,374	8,153
Breakout of Category B - Reimbursable Obligations					
03/07: 001 - MAJOR CONSTRUCTION		257,803			
03/07: 009 - FOREIGN CURRENCY FLUX		39,419			
02/06: 001 - MAJOR CONSTRUCTION			-170,645		
02/06: 009 - FOREIGN CURRENCY FLUX			285,221		
01/05: 001 - MAJOR CONSTRUCTION				117,080-	
01/05: 009 - FOREIGN CURRENCY FLUX				135,454	
00/04: 001 - MAJOR CONSTRUCTION					39,888-
00/04: 009 - FOREIGN CURRENCY FLUX					48,041

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2050
Tres Acct: 21-2050

TEXT
317-510-6190

	/ X	03 / 07	02 / 06	01 / 05	00 / 04
Category B detailed information (cont'd)	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,683,710		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		12,244	1,041,572		300
B. Net transfers, balances, actual.....			13,685		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9,044	385,901		3,014
2. Receivable from Federal sources.....		3,126	145,285		823
B. Change in unfilled customer orders:					
1. Advance received.....		-187	-16,601		-7
2. Without advance from Federal sources...		-4,632	162,262		-4,435
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,377	110,509		2,051
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-49,376		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		26,972	3,476,945		1,747

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-210	
2. Total, Category B.....		1,689	283,198	210	115
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,425	440,750		74
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		22,857	2,752,995		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		26,971	3,476,942		1,557 1,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		16,375	1,808,469	-210	20,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,069	-188,989		-1,541
B. Unfilled customer orders from Fed. sources		-77,401	-2,428,521		-17,975
C. Undelivered orders.....		62,864	3,762,606		23,214
D. Accounts payable.....	-221	12,584	148,146	-5	10,990
15. Outlays:					
A. Disbursements (+)	221	20,640	821,119	-205	7,137
B. Collections (-)		-8,857	-369,299		-3,007

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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TEXT
 317-510-6190

	99 / 03 UNEXPIRD	/ 02 EXPIRED	98 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,689	210	115
Breakout of Category B - Direct Obligations			
99/03: 001 - MAJOR CONSTRUCTION	1,133		
99/03: 003 - PLANNING AND DESIGN	1		
99/03: 006 - MINOR CONSTRUCTION	555		
/02: 001 - MAJOR CONSTRUCTION		210	
98/02: 001 - MAJOR CONSTRUCTION			115
Category B - Reimbursable - subtotal	2,425		74
Breakout of Category B - Reimbursable Obligations			
99/03: 001 - MAJOR CONSTRUCTION	-12,565		
99/03: 009 - FOREIGN CURRENCY FLUX	14,990		
98/02: 001 - MAJOR CONSTRUCTION			-4,427
98/02: 009 - FOREIGN CURRENCY FLUX			4,501

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	97 / 01	96 / 00	/ 99	95 / 99	94 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	107	19	9,016	73	57
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,672	240		-750	-15
2. Receivable from Federal sources.....	1,549	-245		-21	11
B. Change in unfilled customer orders:					
1. Advance received.....	-26	-24			
2. Without advance from Federal sources...	-3,804	-2,542		30	-119
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	679	2,598	39	791	244
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	177	46	9,055	123	179

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	62	9	17		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1			41	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	114	37	9,037	83	178
11. Total status of budgetary resources.....	177	46	9,054	124	178
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,647	4,148	158	1,761	827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,748	-56		-35	-1,236
B. Unfilled customer orders from Fed. sources	-17,493	-1,973		-1,926	-360
C. Undelivered orders.....	19,285	2,953	69	1,924	2,132
D. Accounts payable.....	4,619	2,836	5	983	4
15. Outlays:					
A. Disbursements (+)	3,625	586	63	56	151
B. Collections (-)	-1,646	-216		750	15

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

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	62	9	17		
Breakout of Category B - Direct Obligations					
97/01: 001 - MAJOR CONSTRUCTION	62				
96/00: 001 - MAJOR CONSTRUCTION		9			
/99: 001 - MAJOR CONSTRUCTION			17		
Category B - Reimbursable - subtotal	1			41	
Breakout of Category B - Reimbursable Obligations					
97/01: 001 - MAJOR CONSTRUCTION	-2,774				
97/01: 009 - FOREIGN CURRENCY FLUX	2,775				
95/99: 001 - MAJOR CONSTRUCTION				-5	
95/99: 009 - FOREIGN CURRENCY FLUX				46	

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2050
Tres Acct: 21-2050

TEXT
317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,683,710
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,572	1,051,144
B. Net transfers, balances, actual.....		13,685
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,161	390,062
2. Receivable from Federal sources.....	2,117	147,402
B. Change in unfilled customer orders:		
1. Advance received.....	-57	-16,658
2. Without advance from Federal sources...	-10,870	151,392
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,402	116,911
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-49,376
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,327	3,488,272

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-210	-210
2. Total, Category B.....	413	283,611
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	116	440,866
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,752,995
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	11,006	11,006
11. Total status of budgetary resources.....	11,325	3,488,267
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	33,405	1,841,874
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,616	-193,605
B. Unfilled customer orders from Fed. sources	-39,727	-2,468,248
C. Undelivered orders.....	49,577	3,812,183
D. Accounts payable.....	19,432	167,578
15. Outlays:		
A. Disbursements (+)	11,413	832,532
B. Collections (-)	-4,104	-373,403

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: ANDREA BOYKIN
 202-267-9040

OMB Acct: 007-25-2050
 Tres Acct: 69-2050 21

JOSEPH A. HURNEY
 202-482-2784

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	192	5,776	15,144	1	21,113
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	192	5,776	15,144	1	21,113

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Contacts: ANDREA BOYKIN
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OMB Acct: 007-25-2050
 Tres Acct: 69-2050 21

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		7			7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	192	5,769	15,144		21,105
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	192	5,776	15,144		21,112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,596	5,372	290	344	15,602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		92	32	91	215
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Military Construction
Acct: Military construction, Army

Contacts: ANDREA BOYKIN
202-267-9040

OMB Acct: 007-25-2050
Tres Acct: 69-2050 21

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202-482-2784

01 / 05
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7
Breakout of Category B - Direct Obligations	
01/05: 005 - SUPPORT ACTIVITY	7

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

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OMB Acct: 007-25-2050
 Tres Acct: 69-2050 21

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96 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	21,115
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2	2	21,115

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army

Contacts: ANDREA BOYKIN
202-267-9040

OMB Acct: 007-25-2050
Tres Acct: 69-2050 21

JOSEPH A. HURNEY
202-482-2784

96 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			7
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			21,105
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total status of budgetary resources.....	2	2	21,114
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			15,602
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			15,393
D. Accounts payable.....			1
15. Outlays:			
A. Disbursements (+)			215
B. Collections (-)			

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	241,377				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		173,086	67,324	39,046	7,956
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14,597	29,382	1,819	84
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	241,377	187,682	96,705	40,865	8,040

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		23,929	38,841	1,025	144
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	241,377	163,752	57,865	39,840	7,897
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	241,377	187,681	96,706	40,865	8,041
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		213,828	123,148	41,507	12,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	23,929	38,841	1,025	144
Breakout of Category B - Direct Obligations				
02/06: 001 - MAJOR CONSTRUCTION	16,847			
02/06: 003 - PLANNING AND DESIGN	6,975			
02/06: 006 - MINOR CONSTRUCTION	107			
01/05: 001 - MAJOR CONSTRUCTION		34,197		
01/05: 003 - PLANNING AND DESIGN		415		
01/05: 006 - MINOR CONSTRUCTION		4,229		
00/04: 001 - MAJOR CONSTRUCTION			707	
00/04: 003 - PLANNING AND DESIGN			307	
00/04: 006 - MINOR CONSTRUCTION			11	
99/03: 001 - MAJOR CONSTRUCTION				128
99/03: 003 - PLANNING AND DESIGN				15
99/03: 006 - MINOR CONSTRUCTION				1

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	241,377				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	287,412	361	594	229	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,882	21		1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	574,669	382	594	230	7

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	63,939	7	1	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	510,731				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		374	593	229	7
11. Total status of budgetary resources.....	574,670	381	594	230	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	390,806	2,774	765	1,728	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	274,850	2,739	96	1,265	
D. Accounts payable.....	65,689	-846	628	457	
15. Outlays:					
A. Disbursements (+)	68,323	868	43	5	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Military construction, Army National Guard

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2085
Tres Acct: 21-2085

TEXT
317-510-6190

	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	7	1	1
Breakout of Category B - Direct Obligations			
98/02: 001 - MAJOR CONSTRUCTION	5		
98/02: 006 - MINOR CONSTRUCTION	2		
97/01: 003 - PLANNING AND DESIGN		1	
96/00: 003 - PLANNING AND DESIGN			1

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 (In thousands of dollars)

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					241,377
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	349	3,700	609	5,849	293,261
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10			32	45,914
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	359	3,700	609	5,881	580,550

Agency: Department of Defense--Military
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Contacts: NANCY DIAZ
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OMB Acct: 007-25-2085
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TEXT
 317-510-6190

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10			19	63,958
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					510,731
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	350	3,700	609	5,862	5,862
11. Total status of budgetary resources.....	360	3,700	609	5,881	580,551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,303		631	7,201	398,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	74		215	4,389	279,239
D. Accounts payable.....	1,173		416	1,828	67,517
15. Outlays:					
A. Disbursements (+)	55			971	69,294
B. Collections (-)					

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

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2085
Tres Acct: 21-2085

TEXT
317-510-6190

95 / 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	10
Breakout of Category B - Direct Obligations	
95/99: 001 - MAJOR CONSTRUCTION	10

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,554				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		30,460	8,216	1,818	83
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,341	16		7
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	100,554	31,800	8,231	1,818	89

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,284	1,946	1,140	222	4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	83,270	29,854	7,092	1,598	86
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	100,554	31,800	8,232	1,820	90
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		123,692	49,962	41,109	1,269
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	177	4,920	7,005	12,748	720
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	17,284	1,946	1,140	222	4
Breakout of Category B - Direct Obligations					
03/07: 001 - MAJOR CONSTRUCTION	16,720				
03/07: 003 - PLANNING AND DESIGN	564				
02/06: 001 - MAJOR CONSTRUCTION		1,610			
02/06: 003 - PLANNING AND DESIGN		325			
02/06: 006 - MINOR CONSTRUCTION		11			
01/05: 001 - MAJOR CONSTRUCTION			1,083		
01/05: 003 - PLANNING AND DESIGN			57		
00/04: 001 - MAJOR CONSTRUCTION				218	
00/04: 003 - PLANNING AND DESIGN				4	
99/03: 001 - MAJOR CONSTRUCTION					3
99/03: 003 - PLANNING AND DESIGN					1

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,554				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,577	63	3	20	308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,364				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	142,492	63	3	20	308

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	20,596	5			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	121,900				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	142,496	59	2	20	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	216,032	718	50	559	72
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	25,570	245	14	876	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Military Construction
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Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

TEXT
317-510-6190

98 / 02
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
98/02: 001 - MAJOR CONSTRUCTION	5

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

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			100,554
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	952	1,346	41,923
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			1,364
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	952	1,346	143,838

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 (MAX-BE133E04)

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

Agency: Department of Defense--Military
 Bureau: Military Construction
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Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		5	20,601
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			121,900
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	952	1,341	1,341
	952	1,346	143,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,350	2,749	218,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	239	1,374	26,944
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,080,247			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,500			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,715		184,981	842	41,022
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					-1
2. Receivable from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-13,281		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,715	1,083,747	171,700	842	41,022

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

Contacts: LEE TRUSINA
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ROBERT MILLER
 3036767753

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	314	65,792	23,130	5	3,837
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,401	1,017,955	148,569	837	37,185
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,715	1,083,747	171,699	842	41,022
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,733		910,694	6,586	335,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,277	1,226	78,151	3,980	112,883
B. Collections (-)					1

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	314	65,792	23,130	5	3,837
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	314				
03/07: 001 - Lump Sum		65,792			
02/06: 001 - Lump Sum			23,130		
02/05: 001 - Lump Sum				5	
01/05: 001 - Lump Sum					3,837

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

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	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,080,247		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			3,500		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,037	4,044	248,641	3,901	1,782
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-1		
2. Receivable from Federal sources.....			1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	31	38		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-13,281		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,044	4,075	1,319,145	3,901	1,782

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

Agency: Department of Defense--Military
 Bureau: Military Construction
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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
 3036767753

	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,063	384	95,525	860	99
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,982	3,690	1,223,619		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,041	1,683
11. Total status of budgetary resources.....	16,045	4,074	1,319,144	3,901	1,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101,167	8,551	1,386,999	9,732	2,552
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	63,103	5,950	1,225,794	6,161	1,085
D. Accounts payable.....	5,070	272	20,442	1,384	1,305
15. Outlays:					
A. Disbursements (+)	35,049	2,682	236,248	3,047	261
B. Collections (-)			1		

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

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
Tres Acct: 57-3300

ROBERT MILLER
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	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED	97 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,063	384	860	99
Breakout of Category B - Direct Obligations				
00/04: 001 - Lump Sum	2,063			
99/03: 001 - Lump Sum		384		
98/02: 001 - Lump Sum			860	
97/01: 001 - Lump Sum				99

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

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	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	294	937	268	1,520	8,702
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		5	14	23
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	298	937	273	1,534	8,725

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OFFICE OF MANAGEMENT AND BUDGET
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	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11	343	3		1,316
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	286	594	270	1,534	7,408
11. Total status of budgetary resources.....	297	937	273	1,534	8,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,035	414	3,715	-356	17,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	768		1,248	616	9,878
D. Accounts payable.....	248	-590	2,508	-1,018	3,837
15. Outlays:					
A. Disbursements (+)	26	1,347	-42	33	4,672
B. Collections (-)					

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	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	11	343	3
Breakout of Category B - Direct Obligations			
96/00: 001 - Lump Sum	11		
/99: 001 - Lump Sum		343	
95/99: 001 - Lump Sum			3

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OFFICE OF MANAGEMENT AND BUDGET
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,080,247
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	257,343
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	-1
2. Receivable from Federal sources.....	1
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	61
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-13,281
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,327,870

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	96,841
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,223,619
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,408
11. Total status of budgetary resources.....	1,327,868
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,404,091
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,235,672
D. Accounts payable.....	24,279
15. Outlays:	
A. Disbursements (+)	240,920
B. Collections (-)	1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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01 / 05	00 / 04	99 / 03	UNEXPIRD	98 / 02
UNEXPIRD	UNEXPIRD	UNEXPIRD	TOTAL	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,030	28	1,058	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		2	2	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,030	30	1,060	

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,030	30		1,060	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,030	30		1,060	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,543	276	1	1,820	288
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,461	186		1,647	206
D. Accounts payable.....	89			89	
15. Outlays:					
A. Disbursements (+)	-7	88	1	82	82
B. Collections (-)					

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94 / 98 EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		1,058
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		2
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....		1,060

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94 / 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,060
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			1,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	290	2,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		206	1,853
D. Accounts payable.....			89
15. Outlays:			
A. Disbursements (+)	2	84	166
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	67,226				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		13,733	972	611	141
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	67,226	13,733	972	612	143

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		691	207	90	47
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	67,226	13,042	765	522	96
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	67,226	13,733	972	612	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		56,320	15,605	10,903	62
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1	3,098	7,476	4,074	110
B. Collections (-)					

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	691	207	90	47
Breakout of Category B - Direct Obligations				
02/06: 001 - Lump Sum	691			
01/05: 001 - Lump Sum		207		
00/04: 001 - Lump Sum			90	
99/03: 001 - Lump Sum				47

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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	67,226				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,457	46	18	11	95
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	82,686	46	18	11	95

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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,035	2		2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	81,651				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		44	18	9	95
11. Total status of budgetary resources.....	82,686	46	18	11	95
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,890	224	5	35	76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	66,513	164	4	30	5
D. Accounts payable.....	2,649	37		5	67
15. Outlays:					
A. Disbursements (+)	14,759	24		2	3
B. Collections (-)					

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	98 / 02 EXPIRED	96 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2	2
Breakout of Category B - Direct Obligations		
98/02: 001 - Lump Sum	2	
96/00: 001 - Lump Sum		2

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	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			67,226
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	179	15,636
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9	179	82,865

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA
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	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		4	1,039
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			81,651
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8	174	174
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	356	83,246
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	31	14,790
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	203,813				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		55,150	18,262	2,926	3,827
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,772	40	247	29
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	203,813	67,922	18,302	3,173	3,856

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		791	784	425	1,404
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	203,813	67,131	17,518	2,748	2,451
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	203,813	67,922	18,302	3,173	3,855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		186,703	72,287	23,914	1,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2	19,015	29,579	6,428	852
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
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ROBERT MILLER
3036767753

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	791	784	425	1,404
Breakout of Category B - Direct Obligations				
02/06: 001 - Lump Sum	791			
01/05: 001 - Lump Sum		784		
00/04: 001 - Lump Sum			425	
99/03: 001 - Lump Sum				1,404

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter, Fiscal Year 2003
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Agency: Department of Defense--Military
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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	203,813				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,165	51	36	18	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,088	68	2	10	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	297,066	119	37	27	3

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
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OMB Acct: 007-25-3830
 Tres Acct: 57-3830

ROBERT MILLER
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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,404	94			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	293,661				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		24	37	27	2
11. Total status of budgetary resources.....	297,065	118	37	27	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	284,216	2,382	1,883	194	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	212,809	1,191	1,150	32	
D. Accounts payable.....	5,848	60	53	29	
15. Outlays:					
A. Disbursements (+)	55,876	1,157	679	123	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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98 / 02
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	94
Breakout of Category B - Direct Obligations	
98/02: 001 - Lump Sum	94

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				203,813
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	361	32	501	80,666
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		24	104	13,192
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	361	57	604	297,670

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
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	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			94	3,498
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				293,661
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	361	57	602	297,667
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	670	369	5,498	289,714
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	153	249	2,361	58,237
B. Collections (-)				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	728,426	5,631,621			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		4,300			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	585,903		1,583,238	842	513,864
B. Net transfers, balances, actual.....	-117,090	34,459	-166		-563
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-9,666	31,222	267,370		133,257
2. Receivable from Federal sources.....	5,901	23,413	78,563		17,543
B. Change in unfilled customer orders:					
1. Advance received.....		44,839	-5,379		-39,853
2. Without advance from Federal sources...		631,611	-285,731		-126,058
C. Anticipated for rest of year, w/o advance	61,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,533		111,783		184,916
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-17,597		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-30,700		-18,676		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,241,308	6,401,465	1,713,402	842	683,103

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	207,210	333,985	75,649		7,178
2. Total, Category B.....	11,438	277,636	113,679	5	49,050
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		62,653	14,826		
2. Total, Category B.....		297,222	114,576		18,374
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	911,229	5,429,969	1,394,669	837	608,503
2. Anticipated.....	61,000				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,241,308	6,401,464	1,713,400	842	683,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,289,522		3,939,767	6,586	1,591,694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-26,585	-23,413	-117,341		-64,568
B. Unfilled customer orders from Fed. sources	-3,152	-631,611	-1,458,693		-495,130
C. Undelivered orders.....	1,073,216	913,108	5,060,550	2,538	1,481,163
D. Accounts payable.....	177,223	30,156	99,339	73	151,592
15. Outlays:					
A. Disbursements (+)	264,034	28,230	770,026	3,980	516,839
B. Collections (-)	9,666	-76,061	-261,990		-93,404

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273,035				86,121
B. Net transfers, balances, actual.....	-900				-1,226
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	42,213				9,392
2. Receivable from Federal sources.....	13,402				2,785
B. Change in unfilled customer orders:					
1. Advance received.....	-11,461				-87
2. Without advance from Federal sources...	-42,726				-4,710
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,385				8,776
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	288,948				101,050

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,927				1,071
2. Total, Category B.....	12,224				3,672
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					13,748
2. Total, Category B.....	8,153				2,425
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	258,647				80,131
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	288,950				101,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	608,701		-965	242	47,549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24,941				-4,368
B. Unfilled customer orders from Fed. sources	-244,119				-113,650
C. Undelivered orders.....	584,711				107,396
D. Accounts payable.....	63,866	-221			23,968
15. Outlays:					
A. Disbursements (+)	273,424	221	-965	242	48,268
B. Collections (-)	-30,752				-9,305

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,360,047				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,300				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,043,003			12,949	13,814
B. Net transfers, balances, actual.....	-85,486			-3,152	-3,705
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	473,788			4,950	2,262
2. Receivable from Federal sources.....	141,607			9,596	-506
B. Change in unfilled customer orders:					
1. Advance received.....	-11,941			-7	-26
2. Without advance from Federal sources...	172,386			-5,158	-13,342
C. Anticipated for rest of year, w/o advance	61,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	338,393			7,411	12,462
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-17,597				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-49,376			-88	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,430,118			26,502	10,956

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	635,020	-210		1,505	120
2. Total, Category B.....	467,704	210		1,083	162
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	91,227			10,015	
2. Total, Category B.....	440,750			74	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,683,985				
2. Anticipated.....	61,000				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50,432			13,825	10,671
11. Total status of budgetary resources.....	10,430,117			26,500	10,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,483,096	-210	3	73,817	44,138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-261,216			-23,301	-14,917
B. Unfilled customer orders from Fed. sources	-2,946,355			-25,603	-19,611
C. Undelivered orders.....	9,222,682		3	55,197	58,480
D. Accounts payable.....	545,996	-5		42,016	9,642
15. Outlays:					
A. Disbursements (+)	1,904,299	-205		26,333	12,217
B. Collections (-)	-461,846			-4,943	-2,236

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		16,516	11,077	27,926	3,700
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,342		-1,566	
2. Receivable from Federal sources.....		-3,175		-21	
B. Change in unfilled customer orders:					
1. Advance received.....		-24			
2. Without advance from Federal sources...		-2,110		834	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,717	39	824	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		17,266	11,116	27,998	3,700

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3		2	
2. Total, Category B.....		23	360	13	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,672		1,842	
2. Total, Category B.....				41	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		14,567	10,754	26,102	3,700
		17,265	11,114	28,000	3,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15	17,724	413	12,484	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-20,865		-40	
B. Unfilled customer orders from Fed. sources		-3,766		-10,675	
C. Undelivered orders.....		35,242	-90	18,079	
D. Accounts payable.....		6,481	-585	5,482	
15. Outlays:					
A. Disbursements (+)	-15	5,896	1,410	-103	
B. Collections (-)		-3,318		1,566	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			6,360,047
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			4,300
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,925	112,907	3,155,910
B. Net transfers, balances, actual.....		-6,857	-92,343
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	161	9,149	482,937
2. Receivable from Federal sources.....	2,650	8,544	150,151
B. Change in unfilled customer orders:			
1. Advance received.....		-57	-11,998
2. Without advance from Federal sources...	-3,862	-23,638	148,748
C. Anticipated for rest of year, w/o advance			61,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,682	26,135	364,528
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-17,597
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-88	-49,464
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,559	126,097	10,556,215

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13	1,433	636,453
2. Total, Category B.....		1,851	469,555
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		14,529	105,756
2. Total, Category B.....		116	440,866
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			8,683,985
2. Anticipated.....			61,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	28,543	108,162	158,594
11. Total status of budgetary resources.....	28,557	126,091	10,556,208
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,009	164,363	7,647,459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-9,324	-68,447	-329,663
B. Unfilled customer orders from Fed. sources	-6,831	-66,486	-3,012,841
C. Undelivered orders.....	21,602	188,513	9,411,195
D. Accounts payable.....	8,317	71,348	617,344
15. Outlays:			
A. Disbursements (+)	787	46,320	1,950,619
B. Collections (-)	-161	-9,092	-470,938

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0706
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TEST
 3175107076

	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	206	5		10	221
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			4		4
2. Receivable from Federal sources.....			-4		-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6			6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	206	11		10	227

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

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TEST
 3175107076

	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	77				77
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	129	11		10	150
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	206	11		10	227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	6		1	47
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			4		4
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	79		-1,495	1	-1,415
D. Accounts payable.....	16				16
15. Outlays:					
A. Disbursements (+)	22		1,495		1,517
B. Collections (-)			-4		-4

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

Contacts: WANDA JEAN WILSON
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TEST
 3175107076

/ 02	98 / 02	/ 01	97 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	551	61	3,583	25	2,909
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	94		43		61
2. Receivable from Federal sources.....	-94		-43		-61
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7		59		4
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	558	61	3,642	25	2,914

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

Contacts: WANDA JEAN WILSON
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TEST
 3175107076

	/ 02 EXPIRED	98 / 02 EXPIRED	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	151	2	4		2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	407	59	3,638	25	2,912
11. Total status of budgetary resources.....	558	61	3,642	25	2,914
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,008	259	4,041	87	3,409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	71		-122		88
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,487	189	4,059	74	3,318
D. Accounts payable.....	62	33	6	1	10
15. Outlays:					
A. Disbursements (+)	2,626	39	85	11	51
B. Collections (-)	-94		-43		-61

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide

Contacts: WANDA JEAN WILSON
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TEST
3175107076

96 / 00	/ 99	95 / 99	/ 98	94 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,844	75	2,346	32
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4			
2. Receivable from Federal sources.....	-4			
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1			
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,845	75	2,346	32

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0706
 Tres Acct: 97-0706

TEST
 3175107076

96 / 00	/ 99	95 / 99	/ 98	94 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....		5		
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		2,839	75	2,346
11. Total status of budgetary resources.....		2,845	75	2,346
12. Obligated balance, net as of October 1.....	5	3,925	273	3,515
13. Obligated balance transferred, net.....				86
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-282		257
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-1	4,210	273	3,240
D. Accounts payable.....	6	1		17
15. Outlays:				
A. Disbursements (+)		5		1
B. Collections (-)		-4		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0706
Tres Acct: 97-0706

TEST
3175107076

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,426	12,647
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	202	206
2. Receivable from Federal sources.....	-202	-206
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	71	77
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	12,498	12,725

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0706
Tres Acct: 97-0706

TEST
3175107076

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	164	241
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		150
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,333	12,333
11. Total status of budgetary resources.....	12,498	12,725
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	25,608	25,655
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	12	16
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	22,922	21,507
D. Accounts payable.....	149	165
15. Outlays:		
A. Disbursements (+)	2,818	4,335
B. Collections (-)	-202	-206

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-30-0720
 Tres Acct: 21-0720

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	280,356		280,356	280,356
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		195,891	195,891	195,891
B. Net transfers, balances, actual.....	8,268		8,268	8,268
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		81	81	81
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-4,920	-4,920	-4,920
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	288,624	191,051	479,675	479,675

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-30-0720
 Tres Acct: 21-0720

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	791	19,050	19,841	19,841
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	7,477	172,000	179,477	179,477
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	280,356		280,356	280,356
11. Total status of budgetary resources.....	288,624	191,050	479,674	479,674
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		108,199	108,199	108,199
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....		117,704	117,704	117,704
D. Accounts payable.....		1,133	1,133	1,133
15. Outlays:				
A. Disbursements (+)	791	8,331	9,122	9,122
B. Collections (-)				

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

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OMB Acct: 007-30-0720
Tres Acct: 21-0720

TEXT
317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	791	19,050
Breakout of Category B - Direct Obligations		
03/07: 009 - FOREIGN CURRENCY FLUX	791	
02/06: 001 - MAJOR CONSTRUCTION		92
02/06: 003 - PLANNING AND DESIGN		2,058
02/06: 006 - MINOR CONSTRUCTION		16,900

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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OMB Acct: 007-30-0725
 Tres Acct: 21-0702

TEXT
 317-510-6190

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,988	2,436	5,544	30,968	103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	452	32	24	508	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,440	2,468	5,568	31,476	103

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-30-0725
 Tres Acct: 21-0702

TEXT
 317-510-6190

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		90		90	
2. Total, Category B.....	901	151	571	1,623	26
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,539	2,226	4,997	29,762	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,440	2,467	5,568	31,475	103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,635	14,353	10,606	120,594	2,265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-30-0725
 Tres Acct: 21-0702

TEXT
 317-510-6190

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	901	151	571	26
Breakout of Category B - Direct Obligations				
01/05: 001 - MAJOR CONSTRUCTION	377			
01/05: 003 - PLANNING AND DESIGN	16			
01/05: 006 - MINOR CONSTRUCTION	508			
00/04: 001 - MAJOR CONSTRUCTION		12		
00/04: 003 - PLANNING AND DESIGN		25		
00/04: 006 - MINOR CONSTRUCTION		114		
99/03: 001 - MAJOR CONSTRUCTION			14	
99/03: 003 - PLANNING AND DESIGN			9	
99/03: 006 - MINOR CONSTRUCTION			548	
98/02: 003 - PLANNING AND DESIGN				1
98/02: 006 - MINOR CONSTRUCTION				25

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-30-0725
 Tres Acct: 21-0702

TEXT
 317-510-6190

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,371	28	9,622	55	13,229
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	62		-31		
2. Receivable from Federal sources.....	-6		31		
B. Change in unfilled customer orders:					
1. Advance received.....	-17		2		
2. Without advance from Federal sources...	-38		-2		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,795	43	539	22	361
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,166	71	10,161	77	13,590

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-30-0725
 Tres Acct: 21-0702

TEXT
 317-510-6190

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,446		467		279
2. Total, Category B.....		53		10	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1		1		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,718	18	9,693	67	13,311
11. Total status of budgetary resources.....	9,166	71	10,161	77	13,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,070	1,031	17,658	247	19,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-260		-55		7
B. Unfilled customer orders from Fed. sources	-12		-3		-50
C. Undelivered orders.....	25,917	516	4,898	156	5,814
D. Accounts payable.....	21,813	303	8,572	2	10,371
15. Outlays:					
A. Disbursements (+)	11,310	221	4,147	77	3,279
B. Collections (-)	-45		29		

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

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0725
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317-510-6190

97 / 01
EXPIRED

96 / 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
97/01: 006 - MINOR CONSTRUCTION
96/00: 006 - MINOR CONSTRUCTION

53
53

10
10

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-30-0725
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TEXT
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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	459	12,467	634	43,968	74,936
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				31	31
2. Receivable from Federal sources.....				25	25
B. Change in unfilled customer orders:					
1. Advance received.....				-15	-15
2. Without advance from Federal sources...				-40	-40
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	693		3,514	4,022
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	520	13,160	634	47,482	78,958

Agency: Department of Defense--Military
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Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-30-0725
 Tres Acct: 21-0702

TEXT
 317-510-6190

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		259		2,451	2,541
2. Total, Category B.....	48		197	334	1,957
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				2	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					29,762
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	473	12,900	436	44,693	44,693
11. Total status of budgetary resources.....	521	13,160	633	47,482	78,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	562	2,562	163	103,061	223,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1		-309	-309
B. Unfilled customer orders from Fed. sources		-56		-121	-121
C. Undelivered orders.....	12	980	289	40,370	97,403
D. Accounts payable.....	282	-1,618	2	40,232	54,111
15. Outlays:					
A. Disbursements (+)	255	2,823	70	22,180	73,070
B. Collections (-)				-16	-16

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0725
Tres Acct: 21-0702

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	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	48	197
Breakout of Category B - Direct Obligations		
95/99: 001 - MAJOR CONSTRUCTION	12	
95/99: 006 - MINOR CONSTRUCTION	36	
94/98: 006 - MINOR CONSTRUCTION		197

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-30-0725
 Tres Acct: 21-0725

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,106,007	1,106,007			1,106,007
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9,669	9,669	9,669
B. Net transfers, balances, actual.....	49,272	49,272			49,272
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,766	1,766	1,181	1,181	2,947
2. Receivable from Federal sources.....	878	878	-71	-71	807
B. Change in unfilled customer orders:					
1. Advance received.....	379	379	-31	-31	348
2. Without advance from Federal sources...	4,972	4,972	-1,072	-1,072	3,900
C. Anticipated for rest of year, w/o advance	14,006	14,006			14,006
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			20,002	20,002	20,002
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,177,279	1,177,279	29,678	29,678	1,206,957

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-30-0725
 Tres Acct: 21-0725

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	229,047	229,047	17,344	17,344	246,391
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,112	3,112	37	37	3,149
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	201,149	201,149			201,149
2. Anticipated.....	14,006	14,006			14,006
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	729,965	729,965			729,965
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			12,297	12,297	12,297
11. Total status of budgetary resources.....	1,177,279	1,177,279	29,678	29,678	1,206,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			380,562	380,562	380,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-878	-878	-113	-113	-991
B. Unfilled customer orders from Fed. sources	-4,972	-4,972	-276	-276	-5,248
C. Undelivered orders.....	59,134	59,134	162,177	162,177	221,311
D. Accounts payable.....	86,927	86,927	113,367	113,367	200,294
15. Outlays:					
A. Disbursements (+)	86,098	86,098	103,929	103,929	190,027
B. Collections (-)	-2,145	-2,145	-1,149	-1,149	-3,294

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 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

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LOU OCKUNZZI
 2165226017

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	376,468		376,468	376,468
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	500		500	500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		161,404	161,404	161,404
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-2,652	-2,652	-2,652
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	376,968	158,752	535,720	535,720

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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 construction, Navy and Marine Corps

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 2165226017

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	38	44,841	44,879	44,879
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	376,930	113,910	490,840	490,840
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	376,968	158,752	535,720	535,720
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		156,634	156,634	156,634
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....		187,679	187,679	187,679
D. Accounts payable.....	2	3,945	3,947	3,947
15. Outlays:				
A. Disbursements (+)	36	9,851	9,887	9,887
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,649	4,920	2,144	62,713	538
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-279			-279	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,395	68	2,463	27
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	55,369	7,315	2,212	64,896	565

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-30-0735
 Tres Acct: 17-0703

LOU OCKUNZZI
 2165226017

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,279	100	11	8,390	144
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,091	7,215	2,201	56,507	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					421
11. Total status of budgetary resources.....	55,369	7,315	2,212	64,896	565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	193,004	52,403	46,008	291,415	6,050
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	149,584	23,569	32,126	205,279	5,077
D. Accounts payable.....	10,131	4,636	2,527	17,294	
15. Outlays:					
A. Disbursements (+)	41,848	21,903	11,298	75,049	1,090
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
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 2165226017

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,212	1,422	16,343	2,411	23,628
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	118		114		-1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1		-52		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	97,874	886	132	1	498
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	103,205	2,309	16,537	2,412	24,125

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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 Tres Acct: 17-0703

LOU OCKUNZZI
 2165226017

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	98,227	4	214		24
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	103,205	2,309	16,537	2,412	24,125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,374	7,957	40,200	757	29,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,235		-389		-172
B. Unfilled customer orders from Fed. sources	1,387		590		356
C. Undelivered orders.....	32,287	4,866	23,513	414	18,491
D. Accounts payable.....	16,032		11,845		9,474
15. Outlays:					
A. Disbursements (+)	13,254	2,208	4,774	342	1,187
B. Collections (-)	-118		-114		1

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Agency: Department of Defense--Military
 Bureau: Family Housing
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LOU OCKUNZZI
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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	398	17,776	1,008	68,736	131,449
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-2		229	229
2. Receivable from Federal sources.....					-279
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2		-53	-53
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,540	6	101,964	104,427
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	398	20,312	1,014	170,877	235,773

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LOU OCKUNZZI
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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				98,613	107,003
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					56,507
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	398	20,312	1,014	72,264	72,264
	398	20,312	1,014	170,877	235,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	368	30,399	663	177,577	468,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		278		-1,518	-1,518
B. Unfilled customer orders from Fed. sources		33		2,366	2,366
C. Undelivered orders.....	354	14,000	660	99,662	304,941
D. Accounts payable.....		13,316		50,667	67,961
15. Outlays:					
A. Disbursements (+)	14	233	-3	23,099	98,148
B. Collections (-)		2		-229	-229

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	861,788	861,788			861,788
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,657	12,657			12,657
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,279	11,279	11,279
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	921	921	377	377	1,298
2. Receivable from Federal sources.....	967	967	-81	-81	886
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-61	-61	-53	-53	-114
C. Anticipated for rest of year, w/o advance	1,774	1,774			1,774
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,609	3,609	3,609
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	878,046	878,046	15,131	15,131	893,177

Agency: Department of Defense--Military
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	215,985	215,985	2,236	2,236	218,221
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	983	983	1	1	984
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	158,559	158,559			158,559
2. Anticipated.....	1,774	1,774			1,774
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	500,745	500,745			500,745
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			12,894	12,894	12,894
11. Total status of budgetary resources.....	878,046	878,046	15,131	15,131	893,177
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			374,669	374,669	374,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-967	-967	-382	-382	-1,349
B. Unfilled customer orders from Fed. sources	61	61	238	238	299
C. Undelivered orders.....	159,224	159,224	171,289	171,289	330,513
D. Accounts payable.....	6,632	6,632	75,725	75,725	82,357
15. Outlays:					
A. Disbursements (+)	51,112	51,112	126,561	126,561	177,673
B. Collections (-)	-921	-921	-377	-377	-1,298

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Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	684,824		684,824	684,824
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		270,257	270,257	270,257
B. Net transfers, balances, actual.....	8,646	-8,782	-136	-136
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		557	557	557
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	693,470	262,031	955,501	955,501

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	22,892	1,482	24,374	24,374
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	670,578	260,549	931,127	931,127
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	693,470	262,031	955,501	955,501
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		245,196	245,196	245,196
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	18,128	211,959	230,087	230,087
D. Accounts payable.....		2,744	2,744	2,744
15. Outlays:				
A. Disbursements (+)	4,764	31,418	36,182	36,182
B. Collections (-)				

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	22,892	1,482
Breakout of Category B - Direct Obligations		
03/07: 001 - Lump Sum	22,892	
02/06: 001 - Lump Sum		1,482

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Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	70,058	18,083	31,900	120,041	1,591
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		438	51	489	98
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,058	18,520	31,952	120,530	1,688

Agency: Department of Defense--Military
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,309	222	91	1,622	57
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	68,749	18,298	31,861	118,908	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	70,058	18,520	31,952	120,530	1,631 1,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,501	36,041	5,537	107,079	32,288
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	12,136	8,371	1,194	21,701	1,191
B. Collections (-)					

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,309	222	91	57
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	1,309			
00/04: 001 - Lump Sum		222		
99/03: 001 - Lump Sum			91	
98/02: 001 - Lump Sum				57

Agency: Department of Defense--Military
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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,771	382	29,102	479	19,173
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2			
2. Receivable from Federal sources.....		-4			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,301	30	623		292
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,070	412	29,723	479	19,465

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25				1
2. Total, Category B.....		15			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,045	397	29,723	479	19,464
11. Total status of budgetary resources.....	21,070	412	29,723	479	19,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,153	6,550	15,358	74	10,754
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-631		-370		-331
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,047	4,545	12,804	36	9,876
D. Accounts payable.....	3,657		755	42	40
15. Outlays:					
A. Disbursements (+)	13,809	1,990	1,549	-5	878
B. Collections (-)	-2				

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97 / 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	15
Breakout of Category B - Direct Obligations	
97/01: 001 - Lump Sum	15

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 3036767753

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	337	36,049	713	107,597	227,638
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2	2
2. Receivable from Federal sources.....				-6	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		554		2,898	3,387
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	337	36,603	714	110,491	231,021

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0745
 Tres Acct: 57-0704

ROBERT MILLER
 3036767753

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		72		98	98
2. Total, Category B.....	5			77	1,699
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					118,908
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	332	36,531	714	110,316	110,316
	337	36,603	714	110,491	231,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,154	3,922	48	114,301	221,380
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5	199	5	19,621	41,322
B. Collections (-)				-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Air Force

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95 / 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
95/99: 001 - Lump Sum	5

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

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ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	863,050	863,050			863,050
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,853	2,853	2,853
B. Net transfers, balances, actual.....	8,700	8,700			8,700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	774	774	950	950	1,724
2. Receivable from Federal sources.....	1,091	1,091	-989	-989	102
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,297	1,297			1,297
C. Anticipated for rest of year, w/o advance	8,028	8,028			8,028
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8,100	8,100	8,100
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	882,940	882,940	10,914	10,914	893,854

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0745
 Tres Acct: 57-0745

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	282,458	282,458	5,058	5,058	287,516
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,887	1,887			1,887
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	99,774	99,774			99,774
2. Anticipated.....	8,028	8,028			8,028
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	377,252	377,252			377,252
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	113,542	113,542	5,857	5,857	119,399
11. Total status of budgetary resources.....	882,940	882,940	10,914	10,914	893,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			283,946	283,946	283,946
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,091	-1,091	-1,721	-1,721	-2,812
B. Unfilled customer orders from Fed. sources	-1,297	-1,297			-1,297
C. Undelivered orders.....	192,115	192,115	154,281	154,281	346,396
D. Accounts payable.....	19,154	19,154	23,081	23,081	42,235
15. Outlays:					
A. Disbursements (+)	73,076	73,076	106,251	106,251	179,327
B. Collections (-)	-774	-774	-950	-950	-1,724

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0760
Tres Acct: 97-0760

TEST
3175107076

	03 / 07 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,480	5,480	5,480
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,480	5,480	5,480

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

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TEST
3175107076

	03 / 07 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,480	5,480	5,480
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,480	5,480	5,480
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Defense Wide

Contacts: WANDA JEAN WILSON
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TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	42,395	42,395	42,395
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	31	31	31
2. Receivable from Federal sources.....	619	619	619
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	200	200	200
C. Anticipated for rest of year, w/o advance	2,450	2,450	2,450
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	45,695	45,695	45,695

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Defense Wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0765
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TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,723	8,723	8,723
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	650	650	650
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,390	21,390	21,390
2. Anticipated.....	2,450	2,450	2,450
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	12,483	12,483	12,483
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	45,695	45,695	45,695
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-619	-619	-619
B. Unfilled customer orders from Fed. sources	-200	-200	-200
C. Undelivered orders.....	6,520	6,520	6,520
D. Accounts payable.....	30	30	30
15. Outlays:			
A. Disbursements (+)	2,822	2,822	2,822
B. Collections (-)	-31	-31	-31

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund

Contacts: WANDA JEAN WILSON
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TEST
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,117	40,117	40,117
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,102	2,102	2,102
2. Receivable from Federal sources.....	-2,102	-2,102	-2,102
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14	14	14
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	42,132	42,132	42,132

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0834
 Tres Acct: 97-0834

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	96	96	96
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	42,036	42,036	42,036
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,132	42,132	42,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,851	42,851	42,851
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	2,102	2,102	2,102
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	34,165	34,165	34,165
D. Accounts payable.....	263	263	263
15. Outlays:			
A. Disbursements (+)	8,505	8,505	8,505
B. Collections (-)	-2,102	-2,102	-2,102

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: WANDA JEAN WILSON
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TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,690	22,690	22,690
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	512	512	512
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	13,488	13,488	13,488
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	580	580	580
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,270	37,270	37,270

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-4090
 Tres Acct: 97-4090

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,472	1,472	1,472
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,311	22,311	22,311
2. Anticipated.....	13,488	13,488	13,488
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,270	37,270	37,270
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,745	2,745	2,745
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	18	18	18
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,554	1,554	1,554
D. Accounts payable.....	-16	-16	-16
15. Outlays:			
A. Disbursements (+)	2,081	2,081	2,081
B. Collections (-)	-512	-512	-512

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
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 Tres Acct: 97-4166 D 00 F

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	8,524	8,524	8,524
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,399	9,399	9,399
2. Receivable from Federal sources.....	-8,934	-8,934	-8,934
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,989	8,989	8,989

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement direct loan financing account

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OMB Acct: 007-30-4166
 Tres Acct: 97-4166 D 00 F

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,524	8,524	8,524
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	465	465	465
11. Total status of budgetary resources.....	8,989	8,989	8,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,983	1,983	1,983
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-78,712	-78,712	-78,712
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	72,171	72,171	72,171
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	17,458	17,458	17,458
B. Collections (-)	-9,399	-9,399	-9,399

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 17.41.31
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account

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TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,346	16,346	16,346
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,346	16,346	16,346

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-30-4167
 Tres Acct: 97-4167 G 00 F

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,346	16,346	16,346
11. Total status of budgetary resources.....	16,346	16,346	16,346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,964	-2,964	-2,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,964	-2,964	-2,964
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-2,903	-2,903	-2,903
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,903	2,903	2,903
B. Collections (-)			

5/12/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-5429
 Tres Acct: 17-5429

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8	8	8
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8	8	8

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-5429
 Tres Acct: 17-5429

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33	33	33
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000	1,347,128			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		500			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79,161		627,758	148,695	25,444
B. Net transfers, balances, actual.....	8,524	16,914	-8,782		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,013				
2. Receivable from Federal sources.....	-11,036			-279	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	13,488				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	594		638	452	2,871
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-7,572		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	104,745	1,364,542	612,040	148,867	28,314

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,568	38	44,918	8,279	190
2. Total, Category B.....		23,683	20,532	2,210	373
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	72,879	1,060,465	546,588	138,379	27,750
2. Anticipated.....	13,488				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,811	280,356			
11. Total status of budgetary resources.....	104,745	1,364,542	612,039	148,867	28,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,648		510,069	354,140	102,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-79,556				
C. Undelivered orders.....	104,987	18,128	517,421	245,545	54,070
D. Accounts payable.....	280	2	7,838	22,209	13,947
15. Outlays:					
A. Disbursements (+)	30,947	5,591	49,622	96,706	32,480
B. Collections (-)	-12,013				

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,873,240		4,222,368		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,657		13,157		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		39,598	920,656	24,352	2,293
B. Net transfers, balances, actual.....	57,972		74,628		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,496		15,509	2,602	
2. Receivable from Federal sources.....	3,551		-7,764	-1,235	
B. Change in unfilled customer orders:					
1. Advance received.....	379		379	-31	
2. Without advance from Federal sources...	6,408		6,408	-1,125	
C. Anticipated for rest of year, w/o advance	26,258		39,746		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		143	4,698	31,718	125
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-7,572		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,983,960	39,742	5,282,210	56,281	2,417

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	736,213	11	791,217	24,789	146
2. Total, Category B.....		662	47,460		83
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,632		6,632	38	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	480,872	39,069	2,366,002		
2. Anticipated.....	26,258		39,746		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,620,445		1,620,445		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	113,542		410,709	31,455	2,188
11. Total status of budgetary resources.....	2,983,960	39,742	5,282,208	56,281	2,417
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		62,152	1,073,812	1,049,185	40,862
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,551		-83,107	-2,145	
B. Unfilled customer orders from Fed. sources	-6,408		-6,408	-38	
C. Undelivered orders.....	415,498	40,705	1,396,354	495,234	35,961
D. Accounts payable.....	112,743	3,522	160,541	212,235	2,688
15. Outlays:					
A. Disbursements (+)	214,603	18,454	448,403	339,367	2,318
B. Collections (-)	-3,875		-15,888	-2,570	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,937	1,857	57,976	2,945	58,874
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	225		144		3
2. Receivable from Federal sources.....	-53		-32		-4
B. Change in unfilled customer orders:					
1. Advance received.....	-17		2		
2. Without advance from Federal sources...	-37		-54		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	101,029	959	1,298	23	1,152
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	137,083	2,817	59,335	2,968	60,025

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	99,702	4	683		309
2. Total, Category B.....		68		10	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1		1		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37,379	2,744	58,651	2,958	59,716
11. Total status of budgetary resources.....	137,083	2,817	59,335	2,968	60,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168,638	15,625	76,625	1,083	63,991
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,248		-726		-778
B. Unfilled customer orders from Fed. sources	1,375		587		306
C. Undelivered orders.....	88,310	10,001	44,533	605	38,391
D. Accounts payable.....	41,508	304	21,182	50	19,886
15. Outlays:					
A. Disbursements (+)	38,458	4,430	10,521	414	5,349
B. Collections (-)	-208		-146		-3

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,222,368
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					13,157
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,269	68,638	2,387	256,528	1,177,184
B. Net transfers, balances, actual.....					74,628
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-2		2,972	18,481
2. Receivable from Federal sources.....				-1,324	-9,088
B. Change in unfilled customer orders:					
1. Advance received.....				-46	333
2. Without advance from Federal sources...		-2		-1,218	5,190
C. Anticipated for rest of year, w/o advance					39,746
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	3,787	6	140,158	144,856
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-7,572
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,330	72,421	2,394	397,071	5,679,281

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		331		125,964	917,181
2. Total, Category B.....	53		197	411	47,871
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				40	6,672
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,366,002
2. Anticipated.....					39,746
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,278	72,089	2,196	270,654	681,363
11. Total status of budgetary resources.....	1,331	72,421	2,393	397,071	5,679,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,357	40,398	960	1,459,724	2,533,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		533		-5,364	-88,471
B. Unfilled customer orders from Fed. sources		-23		2,207	-4,201
C. Undelivered orders.....	1,673	21,105	1,065	736,878	2,133,232
D. Accounts payable.....	403	12,072	15	310,343	470,884
15. Outlays:					
A. Disbursements (+)	274	3,256	72	404,459	852,862
B. Collections (-)		2		-2,925	-18,813

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEAN WILSON
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TEST
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,817	2,817	2,817
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,817	2,817	2,817

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-4179
 Tres Acct: 97-4179

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	28	28	28
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,789	2,789	2,789
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,817	2,817	2,817
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-425	-425	-425
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	425	425	425
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	28	28	28
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund

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 317-510-6190

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 Tres Acct: 21-4528

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,540	64,540	64,540
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,665	2,665	2,665
2. Receivable from Federal sources.....	-14,807	-14,807	-14,807
B. Change in unfilled customer orders:			
1. Advance received.....	1,154	1,154	1,154
2. Without advance from Federal sources...	7,290	7,290	7,290
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,435	1,435	1,435
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62,276	62,276	62,276

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-40-4528
 Tres Acct: 21-4528

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,099	2,099	2,099
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	60,177	60,177	60,177
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	62,276	62,276	62,276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,929	13,929	13,929
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	2,782	2,782	2,782
B. Unfilled customer orders from Fed. sources	-43,433	-43,433	-43,433
C. Undelivered orders.....	32,850	32,850	32,850
D. Accounts payable.....	26,061	26,061	26,061
15. Outlays:			
A. Disbursements (+)	3,851	3,851	3,851
B. Collections (-)	-3,819	-3,819	-3,819

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-40-4555
 Tres Acct: 97-4555

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	661,097	661,097	661,097
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	68,873	68,873	68,873
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-10,954	-10,954	-10,954
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	266,081	266,081	266,081
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-812,860	-812,860	-812,860
F. Anticipated rest of year.....			
7. Total budgetary resources.....	172,237	172,237	172,237

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-40-4555
 Tres Acct: 97-4555

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,282	25,282	25,282
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	146,955	146,955	146,955
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	172,237	172,237	172,237
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,420	6,420	6,420
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,380	22,380	22,380
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,322	9,322	9,322
B. Collections (-)	-57,919	-57,919	-57,919

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-40-4557
 Tres Acct: 17-4557

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	941,629	941,629	941,629
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	380,051	380,051	380,051
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	535,451	535,451	535,451
2. Receivable from Federal sources.....	160,591	160,591	160,591
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	107,958	107,958	107,958
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,125,682	2,125,682	2,125,682

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-40-4557
 Tres Acct: 17-4557

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	520,715	520,715	520,715
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	35,687	35,687	35,687
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,461,322	1,461,322	1,461,322
2. Anticipated.....	107,958	107,958	107,958
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,125,682	2,125,682	2,125,682
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,111,429	1,111,429	1,111,429
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-338,808	-338,808	-338,808
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,307,251	1,307,251	1,307,251
D. Accounts payable.....	34,806	34,806	34,806
15. Outlays:			
A. Disbursements (+)	503,989	503,989	503,989
B. Collections (-)	-535,451	-535,451	-535,451

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-40-493001
 Tres Acct: 97-4930

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	289,692	289,692	289,692
B. Borrowing authority.....			
C. Contract authority.....	1,482,721	1,482,721	1,482,721
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,708,279	1,708,279	1,708,279
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,455,696	1,455,696	1,455,696
2. Receivable from Federal sources.....	-111,351	-111,351	-111,351
B. Change in unfilled customer orders:			
1. Advance received.....	-3,522	-3,522	-3,522
2. Without advance from Federal sources...	1,068,552	1,068,552	1,068,552
C. Anticipated for rest of year, w/o advance	1,000,417	1,000,417	1,000,417
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	130,853	130,853	130,853
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,021,337	7,021,337	7,021,337

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-40-493001
 Tres Acct: 97-4930

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	291,347	291,347	291,347
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,524,847	3,524,847	3,524,847
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,204,726	2,204,726	2,204,726
2. Anticipated.....	1,000,417	1,000,417	1,000,417
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,021,337	7,021,337	7,021,337
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	918,613	918,613	918,613
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-168,853	-168,853	-168,853
B. Unfilled customer orders from Fed. sources	-3,369,037	-3,369,037	-3,369,037
C. Undelivered orders.....	4,991,792	4,991,792	4,991,792
D. Accounts payable.....	551,798	551,798	551,798
15. Outlays:			
A. Disbursements (+)	1,641,053	1,641,053	1,641,053
B. Collections (-)	-1,452,173	-1,452,173	-1,452,173

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

Contacts: RICARLO WINFREY
 216-522-5680

OMB Acct: 007-40-493002
 Tres Acct: 97-4930

James Depodesta
 216

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	4,658,682	4,658,682	4,658,682
D. Net transfers.....	46,754	46,754	46,754
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,882,459	2,882,459	2,882,459
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,477,041	5,477,041	5,477,041
2. Receivable from Federal sources.....	-66,378	-66,378	-66,378
B. Change in unfilled customer orders:			
1. Advance received.....	32,386	32,386	32,386
2. Without advance from Federal sources...	4,131,926	4,131,926	4,131,926
C. Anticipated for rest of year, w/o advance	7,783,839	7,783,839	7,783,839
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,946,708	24,946,708	24,946,708

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

Contacts: RICARLO WINFREY
 216-522-5680

OMB Acct: 007-40-493002
 Tres Acct: 97-4930

James Depodesta
 216

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,812,860	6,812,860	6,812,860
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	7,783,839	7,783,839	7,783,839
B. Exempt from apportionment.....			
1. Exempt from apportionment.....	10,345,140	10,345,140	10,345,140
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,869	4,869	4,869
11. Total status of budgetary resources.....	24,946,708	24,946,708	24,946,708
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,221,521	4,221,521	4,221,521
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-709,091	-709,091	-709,091
B. Unfilled customer orders from Fed. sources	-10,921,735	-10,921,735	-10,921,735
C. Undelivered orders.....	8,706,570	8,706,570	8,706,570
D. Accounts payable.....	3,925,380	3,925,380	3,925,380
15. Outlays:			
A. Disbursements (+)	5,967,710	5,967,710	5,967,710
B. Collections (-)	-5,509,427	-5,509,427	-5,509,427

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force

Contacts: RENEE POWERS
 303-676-7761

OMB Acct: 007-40-493003
 Tres Acct: 97-4930

STEPHEN L BENSON
 3036767760

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27,829	27,829	27,829
B. Borrowing authority.....			
C. Contract authority.....	5,759,811	5,759,811	5,759,811
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	827,061	827,061	827,061
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,249,016	4,249,016	4,249,016
2. Receivable from Federal sources.....	111,447	111,447	111,447
B. Change in unfilled customer orders:			
1. Advance received.....	431,177	431,177	431,177
2. Without advance from Federal sources...	339,364	339,364	339,364
C. Anticipated for rest of year, w/o advance	8,440,441	8,440,441	8,440,441
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-26,690	-26,690	-26,690
7. Total budgetary resources.....	20,159,457	20,159,457	20,159,457

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force

Contacts: RENEE POWERS
 303-676-7761

OMB Acct: 007-40-493003
 Tres Acct: 97-4930

STEPHEN L BENSON
 3036767760

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,450	8,450	8,450
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	6,904,991	6,904,991	6,904,991
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,805,574	4,805,574	4,805,574
2. Anticipated.....	8,440,441	8,440,441	8,440,441
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,159,456	20,159,456	20,159,456
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,971,028	3,971,028	3,971,028
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,008,374	-2,008,374	-2,008,374
B. Unfilled customer orders from Fed. sources	-4,225,808	-4,225,808	-4,225,808
C. Undelivered orders.....	7,535,232	7,535,232	7,535,232
D. Accounts payable.....	3,758,509	3,758,509	3,758,509
15. Outlays:			
A. Disbursements (+)	5,374,099	5,374,099	5,374,099
B. Collections (-)	-4,680,193	-4,680,193	-4,680,193

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force

Contacts: RENEE POWERS
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STEPHEN L BENSON
3036767760

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal 6,904,991
Breakout of Category B - Reimbursable Obligations

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

Contacts: WANDA JEAN WILSON
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 Tres Acct: 97-4930

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	888,513	888,513	888,513
B. Borrowing authority.....			
C. Contract authority.....	3,876,063	3,876,063	3,876,063
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-93,338	-93,338	-93,338
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,242,518	1,242,518	1,242,518
2. Receivable from Federal sources.....	28,570	28,570	28,570
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	79	79	79
C. Anticipated for rest of year, w/o advance	31,704	31,704	31,704
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,694	5,694	5,694
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,979,804	5,979,804	5,979,804

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-40-493004
 Tres Acct: 97-4930

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	303,032	303,032	303,032
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,323,778	1,323,778	1,323,778
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,321,290	4,321,290	4,321,290
2. Anticipated.....	31,704	31,704	31,704
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,979,804	5,979,804	5,979,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	483,980	483,980	483,980
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-193,791	-193,791	-193,791
B. Unfilled customer orders from Fed. sources	-1,979	-1,979	-1,979
C. Undelivered orders.....	133,152	133,152	133,152
D. Accounts payable.....	605,140	605,140	605,140
15. Outlays:			
A. Disbursements (+)	1,533,925	1,533,925	1,533,925
B. Collections (-)	-1,242,518	-1,242,518	-1,242,518

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-40-493005
 Tres Acct: 97-4093

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48	48	48
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48	48	48

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-493005
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TEST
3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48	48	48
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48	48	48
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-40-493005
 Tres Acct: 97-4930

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	383,568	383,568	383,568
B. Borrowing authority.....			
C. Contract authority.....	13,219,466	13,219,466	13,219,466
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,138,641	3,138,641	3,138,641
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,116,693	6,116,693	6,116,693
2. Receivable from Federal sources.....	250,596	250,596	250,596
B. Change in unfilled customer orders:			
1. Advance received.....	33,788	33,788	33,788
2. Without advance from Federal sources...	514,160	514,160	514,160
C. Anticipated for rest of year, w/o advance	3,280,789	3,280,789	3,280,789
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,937,701	26,937,701	26,937,701

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-40-493005
 Tres Acct: 97-4930

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	7,637,796	7,637,796	7,637,796
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,019,116	16,019,116	16,019,116
2. Anticipated.....	3,280,789	3,280,789	3,280,789
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,937,701	26,937,701	26,937,701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,217,777	7,217,777	7,217,777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,183,403	-2,183,403	-2,183,403
B. Unfilled customer orders from Fed. sources	-3,353,507	-3,353,507	-3,353,507
C. Undelivered orders.....	9,737,947	9,737,947	9,737,947
D. Accounts payable.....	3,085,584	3,085,584	3,085,584
15. Outlays:			
A. Disbursements (+)	6,804,196	6,804,196	6,804,196
B. Collections (-)	-6,150,480	-6,150,480	-6,150,480

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-4931
 Tres Acct: 97-4931

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,083	16,083	16,083
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,181	7,181	7,181
2. Receivable from Federal sources.....	-931	-931	-931
B. Change in unfilled customer orders:			
1. Advance received.....	-31	-31	-31
2. Without advance from Federal sources...	-3,348	-3,348	-3,348
C. Anticipated for rest of year, w/o advance	31,882	31,882	31,882
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,318	1,318	1,318
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,156	52,156	52,156

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-4931
 Tres Acct: 97-4931

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8,141	8,141	8,141
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,385	16,385	16,385
2. Anticipated.....	15,088	15,088	15,088
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,541	12,541	12,541
11. Total status of budgetary resources.....	52,156	52,156	52,156
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,021	8,021	8,021
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,906	-1,906	-1,906
B. Unfilled customer orders from Fed. sources	-7,234	-7,234	-7,234
C. Undelivered orders.....	19,782	19,782	19,782
D. Accounts payable.....	300	300	300
15. Outlays:			
A. Disbursements (+)	8,180	8,180	8,180
B. Collections (-)	-7,151	-7,151	-7,151

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-4950
 Tres Acct: 97-4950

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	348,878	348,878	348,878
B. Net transfers, balances, actual.....	-305,000	-305,000	-305,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	37,892	37,892	37,892
2. Receivable from Federal sources.....	6,876	6,876	6,876
B. Change in unfilled customer orders:			
1. Advance received.....	-536	-536	-536
2. Without advance from Federal sources...	40,426	40,426	40,426
C. Anticipated for rest of year, w/o advance	678,543	678,543	678,543
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,831	9,831	9,831
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	816,910	816,910	816,910

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-4950
 Tres Acct: 97-4950

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,149	1,149	1,149
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	88,153	88,153	88,153
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	180,828	180,828	180,828
2. Anticipated.....	365,951	365,951	365,951
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	180,828	180,828	180,828
11. Total status of budgetary resources.....	816,910	816,910	816,910
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	763,827	763,827	763,827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	217,703	217,703	217,703
B. Unfilled customer orders from Fed. sources	-84,867	-84,867	-84,867
C. Undelivered orders.....	470,955	470,955	470,955
D. Accounts payable.....	3,759	3,759	3,759
15. Outlays:			
A. Disbursements (+)	188,446	188,446	188,446
B. Collections (-)	-37,355	-37,355	-37,355

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL

OMB Acct: 007-40-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,531,231	2,531,231	2,531,231
B. Borrowing authority.....			
C. Contract authority.....	28,996,743	28,996,743	28,996,743
D. Net transfers.....	46,754	46,754	46,754
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,936,616	9,936,616	9,936,616
B. Net transfers, balances, actual.....	-305,000	-305,000	-305,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,193,026	19,193,026	19,193,026
2. Receivable from Federal sources.....	364,613	364,613	364,613
B. Change in unfilled customer orders:			
1. Advance received.....	483,462	483,462	483,462
2. Without advance from Federal sources...	6,098,449	6,098,449	6,098,449
C. Anticipated for rest of year, w/o advance	21,621,654	21,621,654	21,621,654
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	149,133	149,133	149,133
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-812,860	-812,860	-812,860
F. Anticipated rest of year.....	-26,690	-26,690	-26,690
7. Total budgetary resources.....	88,277,133	88,277,133	88,277,133

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL

OMB Acct: 007-40-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,150,003	1,150,003	1,150,003
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	19,433,361	19,433,361	19,433,361
2. Total, Category B.....	6,904,991	6,904,991	6,904,991
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,219,210	29,219,210	29,219,210
2. Anticipated.....	21,026,187	21,026,187	21,026,187
B. Exempt from apportionment.....	10,345,140	10,345,140	10,345,140
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	198,238	198,238	198,238
11. Total status of budgetary resources.....	88,277,132	88,277,132	88,277,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,716,545	18,716,545	18,716,545
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,384,166	-5,384,166	-5,384,166
B. Unfilled customer orders from Fed. sources	-22,007,600	-22,007,600	-22,007,600
C. Undelivered orders.....	32,958,336	32,958,336	32,958,336
D. Accounts payable.....	11,991,337	11,991,337	11,991,337
15. Outlays:			
A. Disbursements (+)	22,034,799	22,034,799	22,034,799
B. Collections (-)	-19,676,486	-19,676,486	-19,676,486

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Allowances
Acct: Department of Defense Closed Accounts

Contacts: WANDA JEAN WILSON
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TEST
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Defense--Military
 Bureau: Allowances
 Acct: Department of Defense Closed Accounts

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-45-3999
 Tres Acct: 97-3999

TEST
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-22,849	-22,849	-22,849
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,849	22,849	22,849
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-22,849	-22,849	-22,849
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Allowances
Acct: BUREAU TOTAL

OMB Acct: 007-45-
Tres Acct:

/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Allowances
 Acct: BUREAU TOTAL

OMB Acct: 007-45-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-22,849	-22,849	-22,849
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,849	22,849	22,849
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-22,849	-22,849	-22,849
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-55-8164
 Tres Acct: 97-8164

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	110,862	110,862	110,862
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	61,203	61,203	61,203
2. Receivable from Federal sources.....	681	681	681
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	93,054	93,054	93,054
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	156	156	156
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	265,956	265,956	265,956

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-55-8164
 Tres Acct: 97-8164

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	58,861	58,861	58,861
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	207,095	207,095	207,095
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	265,956	265,956	265,956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	235,397	235,397	235,397
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,286	-3,286	-3,286
B. Unfilled customer orders from Fed. sources	-93,459	-93,459	-93,459
C. Undelivered orders.....	225,443	225,443	225,443
D. Accounts payable.....	27,045	27,045	27,045
15. Outlays:			
A. Disbursements (+)	44,623	44,623	44,623
B. Collections (-)	-61,203	-61,203	-61,203

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-55-8165
 Tres Acct: 97-8165

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,679	4,679	4,679
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,074	36,074	36,074
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-473	-473	-473
2. Receivable from Federal sources.....	473	473	473
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	53	53	53
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,806	40,806	40,806

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-55-8165
 Tres Acct: 97-8165

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,663	4,663	4,663
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,143	36,143	36,143
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,806	40,806	40,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	301,929	301,929	301,929
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	303,485	303,485	303,485
15. Outlays:			
A. Disbursements (+)	2,581	2,581	2,581
B. Collections (-)	473	473	473

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-55-8168
 Tres Acct: 97-8168

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	142	142	142
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,581	26,581	26,581
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,723	26,723	26,723

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-55-8168
 Tres Acct: 97-8168

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	798	798	798
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,322	5,322	5,322
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,602	20,602	20,602
11. Total status of budgetary resources.....	26,723	26,723	26,723
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,792	9,792	9,792
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,212	2,212	2,212
D. Accounts payable.....	5,658	5,658	5,658
15. Outlays:			
A. Disbursements (+)	2,721	2,721	2,721
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-55-8335
 Tres Acct: 97-8335

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,966	4,966	4,966
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	151,034	151,034	151,034
2. Unobligated balance:			
A. Brought forward, October 1.....	782,407	782,407	782,407
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	938,407	938,407	938,407

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-55-8335
 Tres Acct: 97-8335

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	32,807	32,807	32,807
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	905,601	905,601	905,601
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	938,407	938,407	938,407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,342	8,342	8,342
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,993	4,993	4,993
15. Outlays:			
A. Disbursements (+)	36,155	36,155	36,155
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host nation support fund for relocation

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-55-8337
 Tres Acct: 97-8337

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,130	1,130	1,130
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,870	4,870	4,870
2. Unobligated balance:			
A. Brought forward, October 1.....	5,018	5,018	5,018
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,018	11,018	11,018

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host nation support fund for relocation

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-55-8337
 Tres Acct: 97-8337

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,339	2,339	2,339
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	8,679	8,679	8,679
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,018	11,018	11,018
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,339	2,339	2,339
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	50	50	50
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,741	3,741	3,741
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,791	3,791	3,791

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
 2162042749

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	249	249	249
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,542	3,542	3,542
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,791	3,791	3,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	375	375	375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	413	413	413
15. Outlays:			
A. Disbursements (+)	211	211	211
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
 2162042749

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 Tres Acct: 17-8723

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,549	6,549	6,549
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,915	7,915	7,915
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,464	14,464	14,464

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-55-9971
 Tres Acct: 17-8723

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,864	6,864	6,864
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,600	7,600	7,600
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,464	14,464	14,464
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,864	6,864	6,864
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	679	679	679
B. Borrowing authority.....			
C. Contract authority.....	1,544	1,544	1,544
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,871	11,871	11,871
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,094	14,094	14,094

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
 2162042749

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 Tres Acct: 17-8733

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,296	4,296	4,296
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,798	9,798	9,798
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,094	14,094	14,094
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,382	1,382	1,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	524	524	524
D. Accounts payable.....	4,326	4,326	4,326
15. Outlays:			
A. Disbursements (+)	828	828	828
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-55-9971
 Tres Acct: 21-8063

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1	1	1
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24	24	24

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-55-9971
 Tres Acct: 21-8063

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23	23	23
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-55-9971
 Tres Acct: 21-8927

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,092	7,092	7,092
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,724	3,724	3,724
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,816	10,816	10,816

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-55-9971
 Tres Acct: 21-8927

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,094	5,094	5,094
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,722	5,722	5,722
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,816	10,816	10,816
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,995	2,995	2,995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	165	165	165
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	7,919	7,919	7,919
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

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OMB Acct: 007-55-9971
 Tres Acct: 57-8928

ROBERT MILLER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,976	2,976	2,976
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,607	4,607	4,607
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,584	7,584	7,584

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: LEE TRUSINA
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OMB Acct: 007-55-9971
 Tres Acct: 57-8928

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,747	3,747	3,747
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,837	3,837	3,837
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,584	7,584	7,584
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,701	4,701	4,701
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,914	2,914	2,914
D. Accounts payable.....	84	84	84
15. Outlays:			
A. Disbursements (+)	5,450	5,450	5,450
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,210	2,210	2,210
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,210	2,210	2,210

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 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving funds

Contacts: LEE TRUSINA
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OMB Acct: 007-55-9981
 Tres Acct: 57-8418

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,210	2,210	2,210
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,210	2,210	2,210
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,142	3,142	3,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,723	3,723	3,723
B. Collections (-)	-2,210	-2,210	-2,210

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL

OMB Acct: 007-55-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	28,264	28,264	28,264
B. Borrowing authority.....			
C. Contract authority.....	1,544	1,544	1,544
D. Net transfers.....			
E. Other.....	266,766	266,766	266,766
2. Unobligated balance:			
A. Brought forward, October 1.....	881,961	881,961	881,961
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	62,940	62,940	62,940
2. Receivable from Federal sources.....	1,154	1,154	1,154
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	93,054	93,054	93,054
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	209	209	209
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,335,893	1,335,893	1,335,893

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL

OMB Acct: 007-55-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	21,964	21,964	21,964
2. Total, Category B.....			
3. Exempt from apportionment.....	38,893	38,893	38,893
B. Reimbursable:			
1. Category A.....	58,861	58,861	58,861
2. Total, Category B.....			
3. Exempt from apportionment.....	2,210	2,210	2,210
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	275,245	275,245	275,245
2. Anticipated.....			
B. Exempt from apportionment.....	918,117	918,117	918,117
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,602	20,602	20,602
11. Total status of budgetary resources.....	1,335,893	1,335,893	1,335,893
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	568,055	568,055	568,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,286	-3,286	-3,286
B. Unfilled customer orders from Fed. sources	-93,459	-93,459	-93,459
C. Undelivered orders.....	231,258	231,258	231,258
D. Accounts payable.....	347,638	347,638	347,638
15. Outlays:			
A. Disbursements (+)	113,414	113,414	113,414
B. Collections (-)	-62,940	-62,940	-62,940

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,974,032			14,715,987	
B. Borrowing authority.....					
C. Contract authority.....	28,998,287				
D. Net transfers.....	-1,179,643			4,800	
E. Other.....	266,766				
2. Unobligated balance:					
A. Brought forward, October 1.....	13,971,009	245,248	59,572		439,554
B. Net transfers, balances, actual.....	-111,645			51,373	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,258,895			31,222	
2. Receivable from Federal sources.....	360,898			23,413	
B. Change in unfilled customer orders:					
1. Advance received.....	483,462			44,839	
2. Without advance from Federal sources...	6,191,503			631,611	
C. Anticipated for rest of year, w/o advance	21,696,142				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214,785	32	98		20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-848,322			-50,671	
F. Anticipated rest of year.....	-26,690				
7. Total budgetary resources.....	94,249,484	245,279	59,670	15,452,574	439,574

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,551,303	48,182	17,431	2,189,317	85,175
2. Total, Category B.....	292,676			301,319	
3. Exempt from apportionment.....	38,893				
B. Reimbursable:					
1. Category A.....	19,492,222			62,653	
2. Total, Category B.....	6,904,991			297,222	
3. Exempt from apportionment.....	2,210				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,225,851	197,098	42,239	12,321,707	354,399
2. Anticipated.....	21,100,675				
B. Exempt from apportionment.....	11,263,257				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	377,402			280,356	
11. Total status of budgetary resources.....	94,249,482	245,279	59,670	15,452,573	439,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,632,707	418,633	154,618		670,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,492,963			-23,413	
B. Unfilled customer orders from Fed. sources	-22,104,211			-631,611	
C. Undelivered orders.....	39,159,215	400,967	115,233	2,760,781	616,377
D. Accounts payable.....	12,704,732			33,367	16,107
15. Outlays:					
A. Disbursements (+)	23,881,047	65,817	56,718	56,362	123,358
B. Collections (-)	-19,742,355			-76,061	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			63,174,836		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,531	4,302,687		842	2,211,198
B. Net transfers, balances, actual.....		-8,948			-563
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		267,370	38,447		133,257
2. Receivable from Federal sources.....		78,563	-1,570		17,264
B. Change in unfilled customer orders:					
1. Advance received.....		-5,379	22,809		-39,853
2. Without advance from Federal sources...		-285,731	493,514		-126,058
C. Anticipated for rest of year, w/o advance			824,853		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		112,703			507,731
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-25,169			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-41,922	-352,615		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	69,531	4,394,169	64,200,274	842	2,702,972

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,147	468,284	6,347,789		149,101
2. Total, Category B.....		134,211	4,063,649	5	51,260
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		14,826	24,349		
2. Total, Category B.....		114,576	41,487		18,374
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	61,384	3,662,267	52,633,798	837	2,484,240
2. Anticipated.....			824,853		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			183,760		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			80,589		
11. Total status of budgetary resources.....	69,531	4,394,166	64,200,274	842	2,702,974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,764	9,808,253		6,586	8,856,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-117,341	1,570		-64,696
B. Unfilled customer orders from Fed. sources		-1,458,693	-493,514		-495,130
C. Undelivered orders.....	92,941	10,739,645	8,200,231	2,538	7,948,798
D. Accounts payable.....	39,021	107,177	166,702	73	183,731
15. Outlays:					
A. Disbursements (+)	43,950	1,363,826	2,110,340	3,980	1,103,216
B. Collections (-)		-261,990	-61,256		-93,404

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	59,966,062			224,650,659	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				1,256,774	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,052,717	1,240,607		6,927,241
B. Net transfers, balances, actual.....			-900	61,051	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	255,807	120,615	42,213	1,639,427	835,253
2. Receivable from Federal sources.....	144,887	4,230	13,402	353,709	-310,469
B. Change in unfilled customer orders:					
1. Advance received.....	137,344	-1,977	-11,461	67,354	-90,908
2. Without advance from Federal sources...	1,546,748	-69,185	-42,726	4,578,227	-292,239
C. Anticipated for rest of year, w/o advance	1,503,652			1,986,384	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		247,132	23,997		370,589
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-200,255			-70,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-389,200	-133,956		-633,302	-154,383
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,165,299	7,019,321	1,265,131	233,960,283	7,214,385

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,239,293	1,097,930	143,874	61,184,166	1,714,648
2. Total, Category B.....	6,102,056	465,619	12,597		564,323
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	251,817	99,704		3,365,641	352,392
2. Total, Category B.....	568,424	1,488	8,153		9,878
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	45,211,487	5,354,725	1,100,509	67,283,093	4,565,692
2. Anticipated.....	1,503,652			1,986,384	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
	323,740			99,583,456	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	-35,171	-142		557,542	7,449
11. Total status of budgetary resources.....	63,165,299	7,019,322	1,265,132	233,960,283	7,214,385
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		29,696,475	3,632,700		18,337,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-144,887	8,697	-24,941	-353,709	-235,609
B. Unfilled customer orders from Fed. sources					
	-1,546,748	-749,665	-244,119	-4,578,227	-1,295,259
C. Undelivered orders.....					
	11,466,551	24,198,968	3,270,685	19,189,857	12,557,666
D. Accounts payable.....					
	311,957	1,453,579	120,580	4,661,812	682,411
15. Outlays:					
A. Disbursements (+)					
	4,383,084	6,267,458	680,445	40,698,139	9,501,657
B. Collections (-)					
	-393,153	-118,637	-30,752	-1,706,782	-744,344

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					367,481,576
B. Borrowing authority.....					
C. Contract authority.....					28,998,287
D. Net transfers.....				-20,220	61,711
E. Other.....					266,766
2. Unobligated balance:					
A. Brought forward, October 1.....	1,491,289	37,034	732,293	27,565	38,808,387
B. Net transfers, balances, actual.....			-1,226		-10,858
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	65,532		9,392	7	22,697,437
2. Receivable from Federal sources.....	1,248		2,785		688,360
B. Change in unfilled customer orders:					
1. Advance received.....	-277		-87		605,866
2. Without advance from Federal sources...	-66,013		-4,710	-7	12,554,934
C. Anticipated for rest of year, w/o advance					26,011,031
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	186,061		8,928	2,482	1,674,558
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-120,100				-416,224
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,604,371
F. Anticipated rest of year.....					-26,690
7. Total budgetary resources.....	1,557,741	37,034	747,375	9,827	496,790,765

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	181,970	846	126,604	4	84,554,064
2. Total, Category B.....	91,756	860	4,334		12,084,665
3. Exempt from apportionment.....					38,893
B. Reimbursable:					
1. Category A.....	7,002		13,748	7	23,684,361
2. Total, Category B.....	161		2,425		7,967,179
3. Exempt from apportionment.....					2,210
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,276,591	35,329	600,260	9,816	230,421,322
2. Anticipated.....					25,415,564
B. Exempt from apportionment.....					11,263,257
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					100,090,956
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	263				1,268,288
11. Total status of budgetary resources.....	1,557,741	37,035	747,373	9,827	496,790,762
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,014,231	122,869	1,439,396	55,038	113,013,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-185,928		-4,368	-617	-6,638,205
B. Unfilled customer orders from Fed. sources	-202,610		-113,650	-1,256	-33,914,693
C. Undelivered orders.....	9,177,038	107,324	1,289,657	22,015	151,316,487
D. Accounts payable.....	582,221	1,080	28,628	4,267	21,097,445
15. Outlays:					
A. Disbursements (+)	3,803,105	16,170	379,237	28,164	94,566,073
B. Collections (-)	-65,254		-9,305	-7	-23,303,300

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
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OMB Acct: 007- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	441,488	75,989	173,208		15,242
B. Net transfers, balances, actual.....					-3,152
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,635,409	92,916	4,295		4,950
2. Receivable from Federal sources.....	-1,601,619	-52,560	-10,948		9,596
B. Change in unfilled customer orders:					
1. Advance received.....	-80,773	-7,196	3,082		-7
2. Without advance from Federal sources...	-1,058,380	-33,441	-6,212		-5,158
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,204,759	49,169	45,790		7,536
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-88
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,540,883	124,876	209,218		28,919

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,642,816	24,690	40,081		1,651
2. Total, Category B.....	210	3,931	2,710		1,166
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	254,197	17,318	18		10,015
2. Total, Category B.....		1			74
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			5,501		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	680,240	78,936	160,905		16,013
11. Total status of budgetary resources.....	3,577,458	124,876	209,217		28,917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,275,433	3,294,946	4,844,491	22,538	114,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-992,263	-123,197	25,435		-23,301
B. Unfilled customer orders from Fed. sources	-2,012,620	-105,083	-76,656		-25,603
C. Undelivered orders.....	20,693,410	2,396,071	3,384,840	22,538	91,158
D. Accounts payable.....	4,499,548	146,428	298,546		44,704
15. Outlays:					
A. Disbursements (+)	19,403,246	1,063,495	1,226,508		28,651
B. Collections (-)	-2,554,634	-85,719	-7,377		-4,943

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	93 / 02 EXPIRED	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,409	4,241	653,796	112,730	117,368
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,068		105,675	29,100	2,525
2. Receivable from Federal sources.....			-11,685	-21,809	3,097
B. Change in unfilled customer orders:					
1. Advance received.....			-2,082	-12,294	-508
2. Without advance from Federal sources...	-5,068		-115,141	6,435	-5,127
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,974	4,138	415,424	28,301	5,225
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,383	8,379	1,045,988	142,460	122,584

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	93 / 02 EXPIRED	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	116	14	359,128	18,763	2,506
2. Total, Category B.....				-1,805	799
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			15,099	9,401	134
2. Total, Category B.....				2,273	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,267	8,366			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			671,761	113,831	119,144
11. Total status of budgetary resources.....	10,383	8,379	1,045,988	142,459	122,584
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,223	46,020	6,092,911	1,031,829	1,732,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-41,203	15	-208,998	-90,108	-26,324
B. Unfilled customer orders from Fed. sources	3,727		-394,092	-37,716	-21,917
C. Undelivered orders.....	48,709	41,494	4,067,933	874,575	1,323,538
D. Accounts payable.....	74,159		1,456,332	72,506	127,724
15. Outlays:					
A. Disbursements (+)	-16,959	386	1,257,368	228,277	329,274
B. Collections (-)	-5,068		-103,594	-16,805	-2,017

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	15,671	16,197	27,958	29,197
B. Net transfers, balances, actual.....		-3,705			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,262			
2. Receivable from Federal sources.....		-506			
B. Change in unfilled customer orders:					
1. Advance received.....		-26			
2. Without advance from Federal sources...		-13,342			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,421	156	2,256	305
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3	13,773	16,353	30,214	29,503

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		124			7
2. Total, Category B.....		230			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	13,415	16,353	30,214	29,496
11. Total status of budgetary resources.....	3	13,772	16,353	30,214	29,503
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,545	59,763	67,978	77,762	202,420
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-14,917			164
B. Unfilled customer orders from Fed. sources		-19,611			
C. Undelivered orders.....	1,543	68,481	54,276	86,879	198,834
D. Accounts payable.....		9,946	6,530		
15. Outlays:					
A. Disbursements (+)	1	16,647	7,016	-11,373	3,124
B. Collections (-)		-2,236			

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	638,201	9,872	105,773	19,461	64,189
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	54,842	5,685	2,102	3,342	-24
2. Receivable from Federal sources.....	-29,437	-2,397	1,135	-3,175	24
B. Change in unfilled customer orders:					
1. Advance received.....	-1,728	-1,349	-622	-24	
2. Without advance from Federal sources...	-36,923	1,072	-1,078	-2,110	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	185,275	21,307	4,959	2,740	764
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	810,238	34,193	112,269	20,234	64,953

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	115,318	12,143	1,576	3	
2. Total, Category B.....	13	90	6,599	33	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,679	8,212		2,672	
2. Total, Category B.....	-13				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	681,241	13,745	104,096	17,525	64,953
11. Total status of budgetary resources.....	810,238	34,193	112,270	20,233	64,953
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,278,580	577,936	858,010	18,807	49,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-432,268	-83,475	-51,607	-20,865	4
B. Unfilled customer orders from Fed. sources	-216,212	-32,184	-7,091	-3,766	
C. Undelivered orders.....	1,772,195	557,583	746,121	35,847	47,986
D. Accounts payable.....	834,175	73,330	103,912	6,531	
15. Outlays:					
A. Disbursements (+)	330,771	63,146	69,835	6,310	611
B. Collections (-)	-53,114	-4,336	-1,481	-3,318	24

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	781,275	106,040	118,727		29,195
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,042	5,595	1,133		-1,566
2. Receivable from Federal sources.....	-552,064	-6,042	1,790		-21
B. Change in unfilled customer orders:					
1. Advance received.....	-1,641	-6,913	-81		
2. Without advance from Federal sources...	103,769	7,879	-1,790		834
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	595,244	32,777	101,836		885
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	945,627	139,333	221,615		29,328

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	84,887	16,516	1,899		2
2. Total, Category B.....	350		3,754		66
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,644	1,386	4,248		1,842
2. Total, Category B.....	76				41
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	857,667	121,430	211,710		27,380
11. Total status of budgetary resources.....	945,625	139,333	221,611		29,331
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,938,382	386,088	604,164	102	14,841
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-205,786	-46,374	3,160		-40
B. Unfilled customer orders from Fed. sources	-249,108	-29,906	-4,209		-10,675
C. Undelivered orders.....	1,339,811	403,080	530,661	102	19,752
D. Accounts payable.....	846,829	21,336	44,116		5,885
15. Outlays:					
A. Disbursements (+)	147,645	21,240	-61,503		171
B. Collections (-)	-17,401	1,319	-1,052		1,566

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,200,902	127,882	282,271	29,312	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,458	9,666	679	161	
2. Receivable from Federal sources.....	-430,327	-3,197	2,748	2,650	
B. Change in unfilled customer orders:					
1. Advance received.....	3,357	-9,043	-266		
2. Without advance from Federal sources...	-639	8,756	-2,935	-3,862	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	527,179	15,945	122,414	2,688	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,306,934	150,010	404,915	30,953	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40,343	5,087	105,394	13	
2. Total, Category B.....		2,146	2,216	197	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,159	1,031			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,263,428	141,747	297,304	30,739	
11. Total status of budgetary resources.....	1,306,934	150,010	404,914	30,950	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	943,150	232,435	413,662	16,969	20,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-100,462	-53,902	-5,287	-9,324	
B. Unfilled customer orders from Fed. sources	-300,017	-10,600	-8,102	-6,831	
C. Undelivered orders.....	367,278	246,927	375,107	22,667	20,978
D. Accounts payable.....	720,409	18,984	8,168	8,332	
15. Outlays:					
A. Disbursements (+)	203,229	17,783	29,163	859	
B. Collections (-)	-9,817	-622	-414	-161	

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

94 / 96	93 / 95	92 / 94	91 / 93	90 / 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

94 / 96	93 / 95	92 / 94	91 / 93	90 / 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	16,780	74,868	22,447	17,102	11,637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,780	74,413	23,023	15,856	10,383
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		455	-576	1,246	1,254
B. Collections (-)					

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17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		367,481,576
B. Borrowing authority.....		
C. Contract authority.....		28,998,287
D. Net transfers.....		61,711
E. Other.....		266,766
2. Unobligated balance:		
A. Brought forward, October 1.....	5,204,597	44,012,984
B. Net transfers, balances, actual.....	-6,857	-17,715
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2,989,315	25,686,752
2. Receivable from Federal sources.....	-2,704,747	-2,016,387
B. Change in unfilled customer orders:		
1. Advance received.....	-118,114	487,752
2. Without advance from Federal sources...	-1,162,461	11,392,473
C. Anticipated for rest of year, w/o advance		26,011,031
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,392,467	7,067,025
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-416,224
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-88	-2,604,459
F. Anticipated rest of year.....		-26,690
7. Total budgetary resources.....	9,594,138	506,384,903

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,473,077	88,027,141
2. Total, Category B.....	22,705	12,107,370
3. Exempt from apportionment.....		38,893
B. Reimbursable:		
1. Category A.....	345,055	24,029,416
2. Total, Category B.....	2,453	7,969,632
3. Exempt from apportionment.....		2,210
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....	24,134	230,445,456
2. Anticipated.....		25,415,564
B. Exempt from apportionment.....		11,263,257
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		100,090,956
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,763,276	7,031,564
11. Total status of budgetary resources.....	9,630,701	506,421,463
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	65,425,914	178,439,489
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,500,923	-9,139,128
B. Unfilled customer orders from Fed. sources	-3,568,272	-37,482,965
C. Undelivered orders.....	39,980,829	191,297,316
D. Accounts payable.....	9,428,430	30,525,875
15. Outlays:		
A. Disbursements (+)	24,367,300	118,933,373
B. Collections (-)	-2,871,200	-26,174,500