

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.....	8,558,687	8,558,687			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,963	1,963			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,838	3,838	11,551	647	4
2. Receivable from Federal sources.....	3,122	3,122	-11,494	-646	-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,525	5,525	255		
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.....			3,518	4,715	815
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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D. Other authority withdrawn.....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.....	8,573,136	8,573,136	3,957	14,412	5,329

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,665,511	4,665,511	2,635	4,280	389
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,960	6,960	312	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	207,243	207,243			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,693,421	3,693,421			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,009	10,131	4,940
11. Total status of budgetary resources.....	8,573,136	8,573,136	3,957	14,412	5,329
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.....	-3,122	-3,122	-3,831	-8,274	-5,800
B. Unfilled customer orders from Fed. sources	-5,525	-5,525	-255		
C. Undelivered orders.....	493,199	493,199	-51,738	26,343	21,194
D. Accounts payable.....	-19,794	-19,794	25,568	3,400	11,264
15. Outlays:					
A. Disbursements (+)	4,199,066	4,199,066	317,495	2,376	824
B. Collections (-)	-3,838	-3,838	-11,551	-647	-4

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,558,687
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,963
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.....	-1	51	12,252	16,090
2. Receivable from Federal sources.....	1	-51	-12,194	-9,072
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			255	5,780
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.....	29	5	9,082	9,082
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	1,269	16,082	41,049	8,614,185

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	10	5	7,319	4,672,830
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			313	7,273
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				207,243
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.....	1,269	16,077	33,416	33,416
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,639	28,707	41,049	8,614,185
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-3,931	-10,895	-32,731	-35,853
B. Unfilled customer orders from Fed. sources	-10		-265	-5,790
C. Undelivered orders.....	20,567	25,959	42,325	535,524
D. Accounts payable.....	-2,315	13,468	51,385	31,591
15. Outlays:				
A. Disbursements (+)	307	226	321,228	4,520,294
B. Collections (-)	1	-51	-12,252	-16,090

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 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.....	2,005	2,005			
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.....	579	579		-277	1
2. Receivable from Federal sources.....				277	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	760	760			
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.....			5,864	708	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.....	557,327	557,327	6,855	3,596	5,335

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

Contacts: JEFFREY WUORINEN
 2162042749

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

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.....	237,212	237,212	5,482	45	16
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	579	579			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	319,536	319,536			
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.....			1,372	3,551	5,320
11. Total status of budgetary resources.....	557,327	557,327	6,855	3,596	5,335
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	-760	-760	-3,372	-694	36
C. Undelivered orders.....	2,052	2,052	11,547	18,164	-100
D. Accounts payable.....	16,900	16,900	-3,154	-3,804	7,424
15. Outlays:					333
A. Disbursements (+)	218,839	218,839	34,240	-293	45
B. Collections (-)	-579	-579		277	-1

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 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.....				2,005
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.....	-300	-144	-720	-141
2. Receivable from Federal sources.....	300	144	720	720
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				760
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	326	6,914	6,914
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.....	4,966	5,554	26,306	583,633

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2	2	5,547	242,759
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				579
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				319,536
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.....	4,964	5,553	20,760	20,760
11. Total status of budgetary resources.....	4,966	5,554	26,306	583,633
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.....	54	405	-3,571	-3,571
B. Unfilled customer orders from Fed. sources	-480	-280	-860	-1,620
C. Undelivered orders.....	5,039	-748	41,426	43,478
D. Accounts payable.....	521	473	-5,631	11,269
15. Outlays:				
A. Disbursements (+)	-281	531	34,242	253,081
B. Collections (-)	300	144	720	141

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 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.....	12,189	12,189			
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.....	4,699	4,699	2,135	19	-656
2. Receivable from Federal sources.....			-1,452	-32	-27
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,328	2,328	-71	-103	-4
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.....			21,374	1,303	1,116
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,926,767	1,926,767	32,524	3,846	10,150

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

Contacts: JEFFREY WUORINEN
 2162042749

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

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.....	903,853	903,853	23,749	599	242
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,430	4,430	1,212	6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40,133	40,133			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	978,352	978,352			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,564	3,241	9,908
11. Total status of budgetary resources.....	1,926,767	1,926,767	32,524	3,846	10,150
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.....					
B. Unfilled customer orders from Fed. sources	-2,328	-2,328	71	103	4
C. Undelivered orders.....	1,530	1,530	865	2,171	1,363
D. Accounts payable.....	242,189	242,189	75,512	68,661	69,087
15. Outlays:					
A. Disbursements (+)	664,563	664,563	120,440	4,097	2,423
B. Collections (-)	-4,699	-4,699	-2,135	-19	656

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 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.....				12,189
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.....	-1,238	-590	-330	4,369
2. Receivable from Federal sources.....	-2		-1,513	-1,513
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-451	-16	-645	1,683
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.....	1,876	1,088	26,757	26,757
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	3,768	4,998	55,286	1,982,053

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	182	51	24,823	928,676
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			1,218	5,648
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				40,133
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.....	3,768	4,998	55,286	1,982,053
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.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	22,134,928	22,134,928			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-16,545	-16,545			
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.....	84,193	84,193	88,869	7,275	1,699
2. Receivable from Federal sources.....	10,346	10,346	-86,548	-7,083	-10,518
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.....			2,616	19,747	16,439
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	22,212,922	22,212,922	16,137	30,190	11,203

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,821,266	11,821,266	5,035	22,574	3,746
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	94,539	94,539	3,576	197	178
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	58,581	58,581			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,238,536	10,238,536			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,526	7,420	7,279
11. Total status of budgetary resources.....	22,212,922	22,212,922	16,137	30,190	11,203
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.....	-10,346	-10,346	-65,831	-18,762	-11,100
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	254,300	254,300	-7,113	-6,996	-6,441
D. Accounts payable.....	398,044	398,044	167,135	88,131	31,694
15. Outlays:					
A. Disbursements (+)	11,263,460	11,263,460	444,622	14,847	58,959
B. Collections (-)	-84,193	-84,193	-88,869	-7,275	-1,699

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.....				22,134,928
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-16,545
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.....	697	176	98,716	182,909
2. Receivable from Federal sources.....	-678	145	-104,682	-94,336
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.....	11,955	12,182	62,939	62,939
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	13,219	31,476	102,225	22,315,147

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.....	11,608	11,860	54,823	11,876,089
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	20	321	4,292	98,831
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				58,581
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.....	13,219	31,476	102,225	22,315,147
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.....	-7,696	-12,528	-115,917	-126,263
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-3,065	2,876	-20,739	233,561
D. Accounts payable.....	21,782		308,742	706,786
15. Outlays:				
A. Disbursements (+)	71,346	142,422	732,196	11,995,656
B. Collections (-)	-697	-176	-98,716	-182,909

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.....	27,546,217	27,546,217			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	59,169	59,169			
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.....	515,397	515,397	10,621	-206	148
2. Receivable from Federal sources.....	-186,161	-186,161	-10,621	206	-148
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	615,116	615,116			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			520,507	4,920	7,967
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,549,738	28,549,738	520,507	4,920	7,967

/03 Ln 1A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.
 Abnormal balance is due to over collections of reimbursable orders.

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,183

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

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.....	17,808,879	17,808,879	520,505	4,919	7,967
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	329,236	329,236			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37	37			
2. Anticipated.....	615,116	615,116			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,796,470	9,796,470			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	28,549,738	28,549,738	520,507	4,920	7,967
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.....	186,161	186,161	-73,671	-35,104	-34,329
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-52,965	-52,965	6,114	-38,376	-25,865
D. Accounts payable.....	3,697,606	3,697,606	142,811	159,257	139,681
15. Outlays:					
A. Disbursements (+)	14,493,473	14,493,473	1,168,461	10,076	6,079
B. Collections (-)	-515,397	-515,397	-10,621	206	-148

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.....				27,546,217
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				59,169
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.....	-190	348	10,721	526,118
2. Receivable from Federal sources.....	190	-340	-10,713	-196,874
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				615,116
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,069	491	534,954	534,954
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	1,069	7,498	541,961	29,091,699

/99 Ln 3A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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.....	1,069	468	534,928	18,343,807
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		23	23	329,259
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				37
2. Anticipated.....				615,116
B. 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.....	1,069	7,498	541,961	29,091,699
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.....	-67,333	340	-210,097	-23,936
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-4,676	-159,550	-222,353	-275,318
D. Accounts payable.....	230,842	236,385	908,976	4,606,582
15. Outlays:				
A. Disbursements (+)	84	-17,716	1,166,984	15,660,457
B. Collections (-)	190	-348	-10,721	-526,118

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.....	124,074	124,074			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	21	21	42,827	-44	
2. Receivable from Federal sources.....	390	390	-31,253	47	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,287	6,287	-11,574	-3	
C. Anticipated for rest of year, w/o advance	78,302	78,302			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			123,225	4,498	559
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	5,323,662	5,323,662	126,212	6,386	1,858

/02 Ln 2A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.
 Abnormal balance is due to over collections of reimbursable orders.

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,188

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

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.....	2,556,557	2,556,557	116,373	12,550	549
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,700	6,700	1,423	425	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	380,538	380,538			
2. Anticipated.....	78,302	78,302			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,301,565	2,301,565			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8,416	-6,590	1,309
11. Total status of budgetary resources.....	5,323,662	5,323,662	126,212	6,386	1,858
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.....	-390	-390	361	-3,837	
B. Unfilled customer orders from Fed. sources	-6,287	-6,287	-32,544	-6,168	
C. Undelivered orders.....	21,914	21,914	6,010	246	
D. Accounts payable.....	381,421	381,421	55,029	23,426	4,014
15. Outlays:					
A. Disbursements (+)	2,159,922	2,159,922	267,044	-4,690	2,986
B. Collections (-)	-21	-21	-42,827	44	

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.....					124,074
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.....	6,652	3,757	-216	52,976	52,997
2. Receivable from Federal sources.....	-6,652	-3,757	227	-41,388	-40,998
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-11	-11,588	-5,301
C. Anticipated for rest of year, w/o advance					78,302
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,290	1,989	1,226	136,787	136,787
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	36,201	28,884	82,021	281,562	5,605,224

/00 Ln 2A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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.....	4,255	135	97	133,959	2,690,516
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,635			7,483	14,183
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					380,538
2. Anticipated.....					78,302
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,311	28,749	81,924	140,119	140,119
11. Total status of budgetary resources.....	36,201	28,884	82,021	281,562	5,605,224
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.....	-7,929	-9,630	-4,663	-25,698	-26,088
B. Unfilled customer orders from Fed. sources		-359	11	-39,060	-45,347
C. Undelivered orders.....	-91	2,993	7,363	16,521	38,435
D. Accounts payable.....	22,235	10,389	19,898	134,991	516,412
15. Outlays:					
A. Disbursements (+)	7,191	5,626	-1,453	276,704	2,436,626
B. Collections (-)	-6,652	-3,757	216	-52,976	-52,997

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.....	4,432	4,432			
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.....	7,669	7,669	3,495	7	
2. Receivable from Federal sources.....	2,080	2,080	-4,295	-7	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	23,462	23,462	-3,582		
C. Anticipated for rest of year, w/o advance	1,788	1,788			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			76,413	7,538	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,413,787	3,413,787	73,000	38,478	

/03 Ln 1A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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.....	1,576,346	1,576,346	55,056	2,742	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,749	9,749	996	12	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	194,105	194,105			
2. Anticipated.....	1,788	1,788			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,631,799	1,631,799			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16,948	35,724	
11. Total status of budgetary resources.....	3,413,787	3,413,787	73,000	38,478	
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.....	-2,080	-2,080	-813	-609	
B. Unfilled customer orders from Fed. sources	-23,462	-23,462			
C. Undelivered orders.....	21,419	21,419	6,145	573	
D. Accounts payable.....	264,706	264,706	15,668	25,247	9,536
15. Outlays:					
A. Disbursements (+)	1,299,970	1,299,970	169,567	3,009	
B. Collections (-)	-7,669	-7,669	-3,495	-7	

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.....					4,432
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.....	7			3,509	11,178
2. Receivable from Federal sources.....	-6			-4,308	-2,228
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,582	19,880
C. Anticipated for rest of year, w/o advance					1,788
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,620	2,238	452	88,261	88,261
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	8,677	10,691	27,306	158,152	3,571,939

/00 Ln 2A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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.....	894	202	162	59,056	1,635,402
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20			1,028	10,777
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					194,105
2. Anticipated.....					1,788
B. 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.....	8,677	10,691	27,306	158,152	3,571,939
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.....	-1,027	-1,001	-398	-3,848	-5,928
B. Unfilled customer orders from Fed. sources					-23,462
C. Undelivered orders.....	-425	-819	11	5,485	26,904
D. Accounts payable.....	6,173	16,209	4,470	77,303	342,009
15. Outlays:					
A. Disbursements (+)	1,125	590	128	174,419	1,474,389
B. Collections (-)	-7			-3,509	-11,178

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	22,515,677	22,515,677			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-6,872	-6,872			
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.....	183,816	183,816	12,322	1,040	148
2. Receivable from Federal sources.....	27,731	27,731	-12,322	-1,040	-148
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	14,194	14,194			
C. Anticipated for rest of year, w/o advance	218,260	218,260			
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.....	22,952,805	22,952,805			

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,228,385	12,228,385			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	211,546	211,546			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	422,909	422,909			
2. Anticipated.....	218,260	218,260			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,871,705	9,871,705			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	22,952,805	22,952,805			
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.....	-27,731	-27,731	30,999	1,077	-6,321
B. Unfilled customer orders from Fed. sources	-14,194	-14,194			
C. Undelivered orders.....					
D. Accounts payable.....	1,188,461	1,188,461	704,665	246,201	89,045
15. Outlays:					
A. Disbursements (+)	11,251,470	11,251,470	951,522	3,847	4,622
B. Collections (-)	-183,816	-183,816	-12,322	-1,040	-148

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				22,515,677
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-6,872
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.....	1,316	1,745	16,571	200,387
2. Receivable from Federal sources.....	-1,316	-1,745	-16,571	11,160
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				14,194
C. Anticipated for rest of year, w/o advance				218,260
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	23,014,590

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				12,228,385
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				211,546
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				422,909
2. Anticipated.....				218,260
B. 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.....	61,425	360	61,785	61,785
11. Total status of budgetary resources.....	61,425	360	61,785	23,014,590
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.....	1,333	-7,543	19,545	-8,186
B. Unfilled customer orders from Fed. sources				-14,194
C. Undelivered orders.....				
D. Accounts payable.....	56,610	37,297	1,133,818	2,322,279
15. Outlays:				
A. Disbursements (+)	962	900	961,853	12,213,323
B. Collections (-)	-1,316	-1,745	-16,571	-200,387

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 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.....	4,390	4,390			
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.....			6,257	1,053	736
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,247,850	1,247,850	18,484	4,552	6,333

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

Contacts: LEE TRUSINA
 3036767753

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

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.....	648,571	648,571	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.....	31,743	31,743			
2. Anticipated.....	6,556	6,556			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	560,980	560,980			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,534	4,552	6,312
11. Total status of budgetary resources.....	1,247,850	1,247,850	18,484	4,552	6,333
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.....	5,275	5,275	1,587	289	986
D. Accounts payable.....	128,754	128,754	19,099	4,450	2,455
15. Outlays:					
A. Disbursements (+)	514,542	514,542	63,108	187	35
B. Collections (-)			-697		

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 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.....				4,390
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.....	243	73	8,362	8,362
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	16,220	11,690	57,279	1,305,129

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			785	649,356
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.....				31,743
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.....	16,220	11,690	56,308	56,308
	16,220	11,690	57,279	1,305,129
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.....	74	138	3,074	8,349
D. Accounts payable.....	752	603	27,359	156,113
15. Outlays:				
A. Disbursements (+)	79	-22	63,387	577,929
B. Collections (-)			-697	-697

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

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.....	14,103	14,103			
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.....	2,954	2,954	17,982	4	4
2. Receivable from Federal sources.....	35	35	-4,373	-5	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,970	4,970			
C. Anticipated for rest of year, w/o advance	18,042	18,042			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			37,200	358	262
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,165,264	2,165,264	128,620	5,938	2,516

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

Contacts: LEE TRUSINA
 3036767753

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.....	1,010,843	1,010,843	23,498	214	125
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,989	2,989	13,753	1	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	68,568	68,568			
2. Anticipated.....	18,042	18,042			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,064,822	1,064,822			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			91,369	5,723	2,388
11. Total status of budgetary resources.....	2,165,264	2,165,264	128,620	5,938	2,516
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.....	-35	-35	-308	-3	-109
B. Unfilled customer orders from Fed. sources	-4,970	-4,970			
C. Undelivered orders.....	-1,232	-1,232	336	577	-28
D. Accounts payable.....	31,372	31,372	37,857	2,580	338
15. Outlays:					
A. Disbursements (+)	983,692	983,692	41,453	700	48
B. Collections (-)	-2,954	-2,954	-17,982	-4	-4

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

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

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.....				14,103
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.....			17,990	20,944
2. Receivable from Federal sources.....			-4,379	-4,344
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				4,970
C. Anticipated for rest of year, w/o advance				18,042
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	85	51	37,956	37,956
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	4,141	16,297	157,512	2,322,776

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	8	11	23,856	1,034,699
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			13,758	16,747
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				68,568
2. Anticipated.....				18,042
B. 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.....	4,134	16,287	119,901	119,901
	4,141	16,297	157,512	2,322,776
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 (+)	-78	-263	41,860	1,025,552
B. Collections (-)			-17,990	-20,944

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	95,068,052	95,068,052			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	198,908	198,908			
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.....	803,166	803,166	190,499	8,465	
2. Receivable from Federal sources.....	-142,457	-142,457	-162,869	-8,283	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	57,526	57,526	-14,972	-106	
C. Anticipated for rest of year, w/o advance	938,064	938,064			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			796,974	44,840	559
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	96,923,258	96,923,258	926,296	112,318	1,858

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.....	53,457,423	53,457,423	753,097	47,923	549
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	666,728	666,728	21,458	642	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,723,393	1,723,393			
2. Anticipated.....	938,064	938,064			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	40,137,650	40,137,650			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			151,740	63,752	1,309
11. Total status of budgetary resources.....	96,923,258	96,923,258	926,296	112,318	1,858
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.....	142,457	142,457	-116,894	-66,322	
B. Unfilled customer orders from Fed. sources	-57,526	-57,526	-32,728	-6,065	
C. Undelivered orders.....	745,492	745,492	-26,247	2,991	
D. Accounts payable.....	6,329,659	6,329,659	1,240,190	617,549	13,550
15. Outlays:					
A. Disbursements (+)	47,048,997	47,048,997	3,577,952	34,156	2,986
B. Collections (-)	-803,166	-803,166	-190,499	-8,465	

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.....					95,068,052
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					198,908
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.....	8,007	4,041	1,370	212,382	1,015,548
2. Receivable from Federal sources.....	-17,505	-5,262	-1,620	-195,539	-337,996
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4	-451	-27	-15,560	41,966
C. Anticipated for rest of year, w/o advance					938,064
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,259	19,486	15,894	912,012	912,012
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	93,711	145,652	203,282	1,483,117	98,406,375

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.....	17,655	13,216	12,656	845,096	54,302,519
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,837	20	344	28,301	695,029
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,723,393
2. Anticipated.....					938,064
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					40,137,650
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	70,221	132,418	190,285	609,725	609,725
11. Total status of budgetary resources.....	93,711	145,652	203,282	1,483,117	98,406,375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378,351	435,637	343,328	6,230,912	6,230,912
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-66,585	-88,266	-35,370	-373,437	-230,980
B. Unfilled customer orders from Fed. sources	-96	-398	-253	-39,540	-97,066
C. Undelivered orders.....	-1,883	21,581	-123,063	-126,621	618,871
D. Accounts payable.....	372,305	423,311	375,877	3,042,782	9,372,441
15. Outlays:					
A. Disbursements (+)	81,351	78,872	124,892	3,900,209	50,949,206
B. Collections (-)	-8,007	-4,041	-1,370	-212,382	-1,015,548

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	15,802,484			15,882,909
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-67,655	124,153			56,498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,895		362,091	24,251	419,237
B. Net transfers, balances, actual.....	-4,120	1,000			-3,120
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		138,305			138,305
2. Receivable from Federal sources.....		50,705			50,705
B. Change in unfilled customer orders:					
1. Advance received.....		7,894			7,894
2. Without advance from Federal sources...		249,580			249,580
C. Anticipated for rest of year, w/o advance		453,515			453,515
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	132		450	1	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.....	-408	-82,465			-82,873
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,269	16,745,172	362,541	24,252	17,173,234

Footnotes appear on following page.

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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 Ln 1A Permanently not available pursuant to Public Law 107-248, section 8135(a) for 408,000.00.
/03 Ln 1A Permanently not available pursuant to Public Law 107-248, section 8135(a) for 82,465,000.00.
Public Law 108-7, 108th Congress. Treasury Warrant 541-97-5-3, Defense Related Corrections 2003.

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,493	7,784,222	261,456	1,345	8,050,516
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		340,732			340,732
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,776	3,137,825	101,085	22,907	3,299,593
2. Anticipated.....		453,515			453,515
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,028,878			5,028,878
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	41,269	16,745,172	362,541	24,252	17,173,234
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	-50,705			-50,696
B. Unfilled customer orders from Fed. sources		-249,580			-249,580
C. Undelivered orders.....	8,274	3,052,897	541,935	4,075	3,607,181
D. Accounts payable.....	472	498,548	853		499,873
15. Outlays:					
A. Disbursements (+)	2,889	4,573,508	78,101	2,042	4,656,540
B. Collections (-)		-146,200			-146,200

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

	/ 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.....	159,694		46,075		49,279
2. Receivable from Federal sources.....	-74,732		-34,480		-45,637
B. Change in unfilled customer orders:					
1. Advance received.....	-5,754		-1,112		-173
2. Without advance from Federal sources...	-80,665		-15,990		-2,764
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.....	154,439		40,664	6	26,430
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	191,882	628	84,262	220	107,660

Footnotes appear on following page.

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,216

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

/01 Ln 2A Abnormal is the result of a Treasury Adjustment at appropriation level.
DoDEA - EUR - SATEL - Abnormal is the result of a Cash Management Report adjustment.
USSCOM - Navy - Abnormal is the result of a Cash Management Report adjustment.
Special Operations Forces, Defense - Abnormal is the result of a Cash Management Report adjustment.
/00 Ln 2A Special Operations Forces, Defense - The abnormal is due to a Cash Management Report Adjustment. The
Adjustment is being researched for accuracy and/or correction.
Special Operations Forces, Navy - The abnormal is due to a Cash Management Report
Adjustment. The Adjustment is being researched for accuracy and/or correction.
DoDEA - PSC - The abnormal is due to a Cash Management Report
adjustment.
Abnormal is due to a Treasury adjustment.

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

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	156,244		14,178		4,561
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,490		181		1,028
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.....	27,149	628	69,903	220	102,072
11. Total status of budgetary resources.....	191,882	628	84,262	220	107,660
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.....	-78,792		12,936		19,772
B. Unfilled customer orders from Fed. sources	-93,486		-20,373		-15,329
C. Undelivered orders.....	783,736	354	199,837	923	135,454
D. Accounts payable.....	167,990		78,383	5	40,465
15. Outlays:					
A. Disbursements (+)	2,111,968	5,132	189,957		87,136
B. Collections (-)	-153,940		-44,963		-49,105

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					15,882,909
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					56,498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,570	180	113,430	365,552	784,789
B. Net transfers, balances, actual.....					-3,120
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,989	-34	86	257,089	395,394
2. Receivable from Federal sources.....	-289	34	792	-154,312	-103,607
B. Change in unfilled customer orders:					
1. Advance received.....	-676		179	-7,536	358
2. Without advance from Federal sources...	-1,043		-1,381	-101,843	147,737
C. Anticipated for rest of year, w/o advance					453,515
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,452		27,198	268,189	268,772
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	102,002	180	140,304	627,138	17,800,372

Footnotes appear on following page.

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,219

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

/98 Ln 2A "Defense Logistics Agency - The abnormal balance in the amount of \$2,453,637.91 that appears on appropriation 97 (1998) 0100.51, line 14C, UDOs, is attributed to \$3.9M in recovered obligations in FY 03 for 1998 funding. " DoDEA - Marines - Family Assistance - Abnormal balance in undelivered orders is due to the business practice relating to posting receipts. Expencted date of completion is 30 Sep 2003.

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.....	1,612		1,111	177,706	8,228,222
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	214		49	9,962	350,694
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,299,593
2. Anticipated.....					453,515
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,176	180	139,144	439,472	439,472
11. Total status of budgetary resources.....	102,002	180	140,304	627,138	17,800,372
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.....	-48,711	-34	-13,360	-108,189	-158,885
B. Unfilled customer orders from Fed. sources	-4,511		-2,413	-136,112	-385,692
C. Undelivered orders.....	213,481	18,367	-68,819	1,283,333	4,890,514
D. Accounts payable.....	35,363			322,206	822,079
15. Outlays:					
A. Disbursements (+)	8,572	-1,241	5,445	2,406,969	7,063,509
B. Collections (-)	-1,313	34	-264	-249,551	-395,751

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....			199		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	289	41	93

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.....	4,581	4,581	174		
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.....	130	130			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,849	4,849			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			115	41	93
11. Total status of budgetary resources.....	9,560	9,560	289	41	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.....	1,893	1,893	843	160	-18
D. Accounts payable.....	442	442	8	365	
15. Outlays:					
A. Disbursements (+)	2,246	2,246	606	47	
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....			199	199
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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	707	10,267

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.....			174	4,755
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.....				130
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	533	533
	183	101	707	10,267
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 (+)			653	2,899
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	871,907	871,907	871,907
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-561,084	-561,084	-561,084
E. Other.....			
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.....			
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.....	310,823	310,823	310,823

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....	310,823	310,823	310,823
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.....	310,823	310,823	310,823
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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	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.....			50		50
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	155,665	1,127	160,592

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.....			74,298	348	74,646
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	5,459	779	10,038
2. Anticipated.....			450		450
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			75,458		75,458
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,000	1,800	155,665	1,127	160,592
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.....			5,972	166	6,138
D. Accounts payable.....			7,088		7,088
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)			61,238	672	61,910

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.....	3				
2. Receivable from Federal sources.....	-1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-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.....	201		15		11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	411	1	184	3	76

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.....	52				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.....	359	1	184	3	75
11. Total status of budgetary resources.....	411	1	184	3	76
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	-2				
C. Undelivered orders.....	3,690	207	1,032		173
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	9,262	20	822		31
B. Collections (-)	-3				

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.....		4		47	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.....	44	557	11	982	18

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.....		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.....	44	556	11	982	18
11. Total status of budgetary resources.....	44	557	11	982	18
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	407	1	-49	492
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		49	33	8	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		157,165
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		50
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.....	3	3
2. Receivable from Federal sources.....	-1	-1
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2	-2
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.....	279	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		
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.....	2,287	162,879

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....	54	74,700
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.....		10,038
2. Anticipated.....		450
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		75,458
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,233	2,233
11. Total status of budgetary resources.....	2,287	162,879
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	-2	-2
C. Undelivered orders.....	5,955	12,093
D. Accounts payable.....		7,088
15. Outlays:		
A. Disbursements (+)	10,225	72,135
B. Collections (-)	-3	-3

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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		14,153,594
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-7,559
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.....					907,503
2. Receivable from Federal sources.....					59,646
B. Change in unfilled customer orders:					
1. Advance received.....					6,546
2. Without advance from Federal sources...					151,704
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.....				6,945	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	138,777	15,271,433

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.....	23,860	46,394	28,594	48,560	8,849,309
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					326,115
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	103,092	237,003	428,957	90,216	2,163,836
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	138,777	15,271,433
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 (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 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.....			14,896,242		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-7,559		
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.....	11		907,514	119,230	21
2. Receivable from Federal sources.....	-11		59,635	-84,913	-21
B. Change in unfilled customer orders:					
1. Advance received.....			6,546	-2,562	
2. Without advance from Federal sources...			151,704	-27,520	
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.....	1,603	4,891	13,439	409,133	8,367
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	806,911	40,511	17,125,532	431,642	8,460

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	514,964	20,234	9,531,915	311,531	110
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			326,115	17,799	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	291,947	20,277	3,335,328		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,932,174		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				102,312	8,350
11. Total status of budgetary resources.....	806,911	40,511	17,125,532	431,642	8,460
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.....	12		-59,634	-88,439	36
B. Unfilled customer orders from Fed. sources			-151,704	-40,289	
C. Undelivered orders.....	526,414	50,937	3,936,312	1,856,745	281,753
D. Accounts payable.....	9,645	987	473,426	39,711	296
15. Outlays:					
A. Disbursements (+)	21,978	41,925	5,730,683	2,036,655	79,628
B. Collections (-)	-11		-914,060	-116,669	-21

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

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

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.....		10,010			3,153
2. Receivable from Federal sources.....		-7,404			-3,063
B. Change in unfilled customer orders:					
1. Advance received.....					-40
2. Without advance from Federal sources...		-5,201			-1,205
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.....	3,536	72,442	1,860	642	41,497
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	4,183	213,903	1,928	3,145	99,397

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

	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.....	157	29,239	1,807	150	14,464
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,441			837
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.....	4,026	183,224	121	2,995	84,096
11. Total status of budgetary resources.....	4,183	213,903	1,928	3,145	99,397
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.....		19,169			-180,644
B. Unfilled customer orders from Fed. sources		-8,225			-4,934
C. Undelivered orders.....	119,262	473,776	99,429	24,677	282,507
D. Accounts payable.....	233		173	7	22,055
15. Outlays:					
A. Disbursements (+)	50,788	121,399	24,297	6,540	3,031
B. Collections (-)		-10,009			-3,113

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

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.....			1,255		
2. Receivable from Federal sources.....			-694		
B. Change in unfilled customer orders:					
1. Advance received.....			1		
2. Without advance from Federal sources...			-174		
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	21,838		184
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	2,220	92,038	12	8,600

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

	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.....		131	5,256		145
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			847		
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	2,089	85,935	12	8,456
11. Total status of budgetary resources.....	9	2,220	92,038	12	8,600
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	-32,924		-8
B. Unfilled customer orders from Fed. sources			-1,784		
C. Undelivered orders.....	21,328	22,011	73,874	827	
D. Accounts payable.....	8		8,944	1,146	2,895
15. Outlays:					
A. Disbursements (+)	2,177	1,593	7,744	496	-278
B. Collections (-)			-1,255		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

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.....					14,896,242
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-7,559
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.....	3,597			137,266	1,044,780
2. Receivable from Federal sources.....	-2,933			-99,028	-39,393
B. Change in unfilled customer orders:					
1. Advance received.....	10			-2,591	3,955
2. Without advance from Federal sources...	-131			-34,231	117,473
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.....	16,404	266	104,454	681,079	694,518
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	98,836	3,446	116,566	1,084,385	18,209,917

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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,670	1	104,381	474,042	10,005,957
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	883			21,807	347,922
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,335,328
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.....	91,283	3,445	12,185	588,538	588,538
11. Total status of budgetary resources.....	98,836	3,446	116,566	1,084,385	18,209,917
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.....	-3,567		-8	-286,403	-346,037
B. Unfilled customer orders from Fed. sources	-644			-55,876	-207,580
C. Undelivered orders.....	21,988	6,201	13,205	3,297,583	7,233,895
D. Accounts payable.....	4,158	963	560	81,149	554,575
15. Outlays:					
A. Disbursements (+)	6,921	693	720	2,342,404	8,073,087
B. Collections (-)	-3,606			-134,673	-1,048,733

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: WANDA JEAN WILSON
3175107076

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 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.....	92	92	92

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: WANDA JEAN WILSON
 3175107076

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
 3175107076

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.....			-41,700	-32,100	-73,800
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4		51	10	65
2. Receivable from Federal sources.....	-4		103	-10	89
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.....	13,417			61	13,478
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.....		-2,338			-2,338
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,376	414,362	358,526	194,822	1,020,086

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

Contacts: WANDA JEAN WILSON
 3175107076

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.....	27,185	124,385	37,060	36,196	224,826
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.....	25,191	289,977	321,466	158,626	795,260
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.....	52,376	414,362	358,526	194,822	1,020,086
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.....	105		-103	61	63
B. Unfilled customer orders from Fed. sources			-622		-622
C. Undelivered orders.....	36,355	124,372	37,095	145,577	343,399
D. Accounts payable.....	1,764		336	7,611	9,711
15. Outlays:					
A. Disbursements (+)	6,410	14	361	33,003	39,788
B. Collections (-)	-4		-51	-10	-65

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: WANDA JEAN WILSON
 3175107076

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.....					-73,800
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1		2	67
2. Receivable from Federal sources.....	-1	-1		-2	87
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.....	108		13,255	13,363	26,841
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-200			-200	-2,538
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,248	1,431	15,671	18,350	1,038,436

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

Contacts: WANDA JEAN WILSON
 3175107076

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.....	24	2	13,074	13,100	237,926
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.....					795,260
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.....	1,224	1,429	2,597	5,250	5,250
	1,248	1,431	15,671	18,350	1,038,436
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	43,319	52,862	-1,791	94,390	134,178
B. Collections (-)	-1	-1		-2	-67

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	256,948	256,948	256,948
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-255,507	-255,507	-255,507
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.....	-1,441	-1,441	-1,441
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 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.....
 - 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 (+)
 - B. Collections (-)

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 Tres Acct: 21-0810

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.....	-393,679	-393,679	-393,679
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.....			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
Tres Acct: 21-0810

TEXT
317-510-6190

/ 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.....
 - 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 (+)
 - B. Collections (-)

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-0810
 Tres Acct: 57-0810

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.....	-387,587	-387,587	-387,587
E. Other.....			
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.....			
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.....			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-10-0810
Tres Acct: 57-0810

ROBERT MILLER
3036767753

/ 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.....
 - 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 (+)
 - B. Collections (-)

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

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-10-0810
 Tres Acct: 97-0810

TEST
 3175107076

	/ 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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-10-0810
 Tres Acct: 97-0810

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
 3175107076

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.....	-244,721	-244,721	-244,721
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.....			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3175107076

OMB Acct: 007-10-0811
Tres Acct: 97-0811

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.....
 - 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 (+)
 - B. Collections (-)

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
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.....			66	66	-1
2. Receivable from Federal sources.....			-66	-66	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.....			3,761	3,761	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	11,303	69,618	

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		30,245	4,381	34,626	
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	27,827	6,922	34,992	
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	11,303	69,618	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	103		25,007	25,110	-331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			230	230	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	96	16,421	7,408	23,925	
D. Accounts payable.....		5,037	6,875	11,912	
15. Outlays:					
A. Disbursements (+)	7	8,787	11,180	19,974	-332
B. Collections (-)			-66	-66	1

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

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.....	169		558	5,741
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2,554		5	12
2. Receivable from Federal sources.....	-2,554		-5	-12
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.....	343		565	189
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	512		1,123	5,930

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

	01 / 02	/ 01	00 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	211		251		34
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.....	301		872		5,896
11. Total status of budgetary resources.....	512		1,123		5,930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,125	-1	4,154	-22	-623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,044		151	2	145
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-69		1,669	-2	-2,339
D. Accounts payable.....	2,235		1,253		1,175
15. Outlays:					
A. Disbursements (+)	5,338	-1	773	-22	253
B. Collections (-)	-2,554		-5		-12

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	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.....	435	3,256	4,666	14,825	22,610
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-12			2,558	2,624
2. Receivable from Federal sources.....	12			-2,558	-2,624
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.....		395	374	1,866	5,627
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	435	3,651	5,040	16,691	86,309

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 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		223	48	767	35,393
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.....					34,992
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.....	435	3,427	4,992	15,923	15,923
	435	3,651	5,040	16,691	86,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-348	1,574	973	13,501	38,611
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 (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3175107076

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.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

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.....	20,651	20,651	20,651
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	25,081	25,081	25,081
B. Collections (-)			

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	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-40,000	-40,000	-40,000
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.....	1		1	1
2. Receivable from Federal sources.....	-1		-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				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	72,457		72,457	72,457
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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.....	1,354,549	89,700	1,444,249	1,444,249

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	581,194		581,194	581,194
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.....	773,355	89,700	863,055	863,055
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.....	1,354,549	89,700	1,444,249	1,444,249
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.....	3		3	3
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	3,448,403		3,448,403	3,448,403
D. Accounts payable.....	104,928		104,928	104,928
15. Outlays:				
A. Disbursements (+)	2,594,432		2,594,432	2,594,432
B. Collections (-)	-1		-1	-1

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	581,194
Breakout of Category B - Direct Obligations	
/X: 005 - INCR SITUATIONAL AWARE	98,626
/X: 006 - ENHANCED FORCE PROT	40,467
/X: 007 - IMPROVED CMD & CONTROL	48,164
/X: 008 - INCR WLDWIDE POSTURE	226,741
/X: 009 - OFF COUNTERTERRORISM	84,041
/X: 011 - INIT CRISIS RESPONSE	42,411
/X: 013 - OTHER REQUIREMENTS	33,671
/X: 014 - AIRPORT SECURITY	7,073

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
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.....	262	262	262
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	29,201	29,201	29,201

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	38	38	38
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.....	29,163	29,163	29,163
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.....	29,201	29,201	29,201
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.....	130	130	130
D. Accounts payable.....	449	449	449
15. Outlays:			
A. Disbursements (+)	58	58	58
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 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
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 offsetng 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.....			1,758	8,450	113
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....			9,871	14,250	2,933

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 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.....			2,401	7,579	209
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.....			7,470	6,671	2,723
			9,871	14,250	2,933
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 (+)			28,835	14,426	7,592
B. Collections (-)				-1	

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

	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.....			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				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	257	516	11,094	11,094
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	3,505	9,987	40,546	40,546

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

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	203	469	10,861	10,861
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.....	3,302	9,518	29,684	29,684
11. Total status of budgetary resources.....	3,505	9,987	40,546	40,546
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.....	2,466	3,197	68,164	68,165
D. Accounts payable.....	682	2,701	9,541	9,541
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	2,835	2,551	56,239	56,239
			-1	-1

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

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.....	1	1	1
2. Receivable from Federal sources.....	-1	-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			
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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

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.....	1	1	1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1	-1	-1

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,764,459	3,764,459		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		4,013	4,013		
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.....		112,284	112,284	100,465	9,121
2. Receivable from Federal sources.....		42,871	42,871	-63,393	-7,010
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		159,545	159,545	-43,681	-3,994
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.....				889,279	76,210
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	4,063,056	4,065,222	884,174	83,923

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	490	2,193,589	2,194,079	389,590	38,398
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		195,001	195,001	486,163	31,666
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,677	877,817	879,494		
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	4,063,056	4,065,222	884,174	83,923
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.....					
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
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

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.....		2,025		188	-247
2. Receivable from Federal sources.....		-1,174		-86	92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-816		-1,680	-1,132
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.....	597	32,515	43	6,903	6,772
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,381	51,622	98	24,872	34,059

Footnotes appear on following page.

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
2162042749

OMB Acct: 007-10-1106
Tres Acct: 17-1106

LOU OCKUNZZI
2165226017

/00 Ln 2A ABNORMAL UNDELIVERED ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.
99/00 Ln 2A ABNORMAL ACCOUNTS PAYABLE DUE TO UNDISTRIBUTED DISBURSEMENTS BEING NETTED AGAINST ACCOUNTS PAYABLE.
/99 Ln 2A ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	556	22,977		2,109	2,942
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,432		50	163
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.....	825	26,214	98	22,713	30,953
11. Total status of budgetary resources.....	1,381	51,622	98	24,872	34,059
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.....		-1,845		-111,021	11,793
B. Unfilled customer orders from Fed. sources		-3,096		111,937	11,562
C. Undelivered orders.....	3,466	32,985	1,510	16,832	11,024
D. Accounts payable.....	-94	-61,254	-1,028	-3,751	-17,026
15. Outlays:					
A. Disbursements (+)	1,500	19,020	382	8,288	3,098
B. Collections (-)		-2,025		-188	247

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
2162042749

OMB Acct: 007-10-1106
Tres Acct: 17-1106

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,764,459
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		4,013
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.....	111,552	223,836
2. Receivable from Federal sources.....	-71,571	-28,700
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-51,303	108,242
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.....	1,012,319	1,012,319
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	1,080,129	5,145,351

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	456,572	2,650,651
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	520,474	715,475
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		879,494
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		796,650
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	103,084	103,084
11. Total status of budgetary resources.....	1,080,129	5,145,351
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.....	-107,820	-150,691
B. Unfilled customer orders from Fed. sources	87,233	-72,312
C. Undelivered orders.....	569,314	1,536,492
D. Accounts payable.....	-30,616	109,376
15. Outlays:		
A. Disbursements (+)	748,493	2,030,589
B. Collections (-)	-111,552	-223,836

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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.....	260	260			
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.....	1,211	1,211	5,486	-706	-13
2. Receivable from Federal sources.....	1,439	1,439	-5,119	79	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,043	4,043	-1,521	-33	-16
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.....			20,968	5,658	3,673
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	192,534	192,534	19,888	5,208	4,480

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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.....	77,671	77,671	16,989	3,479	501
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,716	5,716	1,449	115	112
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,567	33,567			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	75,580	75,580			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,451	1,615	3,867
11. Total status of budgetary resources.....	192,534	192,534	19,888	5,208	4,480
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.....	-1,439	-1,439	52	-46	1
B. Unfilled customer orders from Fed. sources	-4,043	-4,043	-995		16
C. Undelivered orders.....	36,091	36,091	14,728	1,357	419
D. Accounts payable.....	4,275	4,275	5,195	3,826	-1,279
15. Outlays:					
A. Disbursements (+)	43,020	43,020	28,757	1,012	343
B. Collections (-)	-1,211	-1,211	-5,486	706	13

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1107
 Tres Acct: 17-1107

LOU OCKUNZZI
 2165226017

	/ 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.....				260
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.....		-8	4,759	5,970
2. Receivable from Federal sources.....			-5,038	-3,599
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1	-14	-1,583	2,460
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.....	3,526	279	34,104	34,104
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	5,087	4,189	38,852	231,386

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1107
 Tres Acct: 17-1107

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2,411	440	23,820	101,491
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1	8	1,685	7,401
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				33,567
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.....	5,087	4,189	38,852	231,386
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.....	-1	-132	-126	-1,565
B. Unfilled customer orders from Fed. sources		145	-834	-4,877
C. Undelivered orders.....	1,180	-81	17,603	53,694
D. Accounts payable.....	2,215	-505	9,452	13,727
15. Outlays:				
A. Disbursements (+)	-124	87	30,075	73,095
B. Collections (-)		8	-4,759	-5,970

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.....	100,000	100,000	100,000
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.....	113,154	113,154	113,154

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	97,872	97,872	97,872
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.....	4,423	4,423	4,423
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	10,859	10,859	10,859
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	113,154	113,154	113,154
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.....	17,114	17,114	17,114
D. Accounts payable.....	28,064	28,064	28,064
15. Outlays:			
A. Disbursements (+)	82,155	82,155	82,155
B. Collections (-)			

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		29,527,539		29,527,539	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		285,079		285,079	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,384		34,568	62,952	114,453
B. Net transfers, balances, actual.....			-3,500	-3,500	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		906,895		906,895	681,484
2. Receivable from Federal sources.....		122,824		122,824	-109,916
B. Change in unfilled customer orders:					
1. Advance received.....		16,105		16,105	-3,561
2. Without advance from Federal sources...		2,197,289		2,197,289	-712,763
C. Anticipated for rest of year, w/o advance		412,496		412,496	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24			24	628,029
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	28,408	33,303,689	31,068	33,363,165	597,726

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

Contacts: JEFFREY WUORINEN
 2162042749

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.....	10,030	17,365,685	15,686	17,391,401	468,989
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,059,809		2,059,809	77,028
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,378	13,465,698	15,382	13,499,458	
2. Anticipated.....		412,496		412,496	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					51,710
11. Total status of budgetary resources.....	28,408	33,303,689	31,068	33,363,165	597,726
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.....		-122,824		-122,824	-105,716
B. Unfilled customer orders from Fed. sources		-2,197,289		-2,197,289	-337,325
C. Undelivered orders.....	33,048	8,915,852	8,931	8,957,831	2,770,293
D. Accounts payable.....	1,894			1,894	
15. Outlays:					
A. Disbursements (+)	17,661	10,509,643	6,755	10,534,059	4,422,538
B. Collections (-)		-923,000		-923,000	-677,923

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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.....	26,998		22,008	
2. Receivable from Federal sources.....	-5,258		-29,768	
B. Change in unfilled customer orders:				
1. Advance received.....	520		-235	
2. Without advance from Federal sources...	-48,044		-13,721	
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.....	134,301	5,795	95,042	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				
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.....	180,538	12,191	172,694	2,555

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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.....		62,372	3,752	76,130	271
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		15,624		5,627	
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.....		102,543	8,439	90,937	2,284
		180,538	12,191	172,694	2,555
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.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,700	335,607	10,966	82,318	236
B. Collections (-)		-27,518		-21,773	

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1804
 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.....					29,527,539
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					285,079
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	154,661	6	261,244	710,667	773,619
B. Net transfers, balances, actual.....					-3,500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,528		4,574	745,592	1,652,487
2. Receivable from Federal sources.....	-439,178		-422,560	-1,006,680	-883,856
B. Change in unfilled customer orders:					
1. Advance received.....	-32		-204	-3,512	12,593
2. Without advance from Federal sources...	-22,924		-16,423	-813,875	1,383,414
C. Anticipated for rest of year, w/o advance					412,496
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	546,186	1	516,262	1,925,654	1,925,678
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	249,242	7	342,893	1,557,846	34,921,011

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	54,356	1	78,689	744,560	18,135,961
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,286		17,479	118,044	2,177,853
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					13,499,458
2. Anticipated.....					412,496
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	192,599	6	246,725	695,243	695,243
11. Total status of budgetary resources.....	249,242	7	342,893	1,557,846	34,921,011
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.....			-29,946	-201,331	-324,155
B. Unfilled customer orders from Fed. sources	-33,094		-20,162	-556,818	-2,754,107
C. Undelivered orders.....	347,060	44	154,499	4,324,005	13,281,836
D. Accounts payable.....		31		118	2,012
15. Outlays:					
A. Disbursements (+)	39,378	1	29,672	4,923,416	15,457,475
B. Collections (-)	-10,496		-4,370	-742,080	-1,665,080

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

	/ 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.....	4,985	4,985			
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.....	12,716	12,716	13,196	1,940	
2. Receivable from Federal sources.....	3,661	3,661	-3,826	-1,403	
B. Change in unfilled customer orders:					
1. Advance received.....	-387	-387	-1		
2. Without advance from Federal sources...	22,293	22,293	-8,820	-683	
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.....			31,893	4,630	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.....	1,273,139	1,273,139	38,481	15,122	79

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	609,226	609,226	27,671	2,664	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,902	22,902	1,935	76	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	131,455	131,455			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	509,556	509,556			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8,875	12,383	65
11. Total status of budgetary resources.....	1,273,139	1,273,139	38,481	15,122	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.....	-3,661	-3,661	-1,024	-169	
B. Unfilled customer orders from Fed. sources	-22,293	-22,293	-3,841	-712	
C. Undelivered orders.....	320,304	320,304	88,295	25,311	260
D. Accounts payable.....	6,624	6,624		4,146	
15. Outlays:					
A. Disbursements (+)	305,200	305,200	217,431	11,056	106
B. Collections (-)	-12,329	-12,329	-13,196	-1,940	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	/ 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.....	315		70	26	15,547
2. Receivable from Federal sources.....	-216		263	-162	-5,344
B. Change in unfilled customer orders:					
1. Advance received.....					-1
2. Without advance from Federal sources...	-109		-507	-63	-10,182
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.....	3,934	15	2,459	3,517	46,449
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	20,435	865	20,152	32,483	127,617

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,029	9	303	857	32,546
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	164		5		2,180
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.....	19,241	856	19,845	31,626	92,891
11. Total status of budgetary resources.....	20,435	865	20,152	32,483	127,617
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.....	-2,888		-6,714	-496	-11,291
B. Unfilled customer orders from Fed. sources	-296		-1,184	-275	-6,308
C. Undelivered orders.....	19,449	114	13,336	8,197	154,962
D. Accounts payable.....	4,172	46	3,464		11,828
15. Outlays:					
A. Disbursements (+)	3,188	27	1,832	1,252	234,892
B. Collections (-)	-315		-70	-26	-15,547

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,236,809
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	4,985
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.....	28,263
2. Receivable from Federal sources.....	-1,683
B. Change in unfilled customer orders:	
1. Advance received.....	-388
2. Without advance from Federal sources...	12,111
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.....	46,449
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	1,400,756

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....	641,772
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	25,082
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	131,455
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	509,556
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	92,891
11. Total status of budgetary resources.....	1,400,756
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.....	-14,952
B. Unfilled customer orders from Fed. sources	-28,601
C. Undelivered orders.....	475,266
D. Accounts payable.....	18,452
15. Outlays:	
A. Disbursements (+)	540,092
B. Collections (-)	-27,876

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.....		25,118,429		25,118,429	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		665,723		665,723	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	924		63,760	64,684	13,998
B. Net transfers, balances, actual.....		-694		-694	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,698,924		1,698,924	1,331,444
2. Receivable from Federal sources.....		-618,369		-618,369	-554,025
B. Change in unfilled customer orders:					
1. Advance received.....		20,668		20,668	-47,243
2. Without advance from Federal sources...		4,148,288		4,148,288	-754,951
C. Anticipated for rest of year, w/o advance		6,012		6,012	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36		4,712	4,748	2,063,306
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	961	30,904,395	68,472	30,973,828	2,052,530

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.....	427	16,941,981	60,070	17,002,478	1,741,456
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,156,232		3,156,232	192,335
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	534	3,756,728	8,402	3,765,664	
2. Anticipated.....		6,012		6,012	
B. 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.....	961	30,904,395	68,472	30,973,828	2,052,530
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 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 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.....	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.....		144,880		46,523	
2. Receivable from Federal sources.....		-9,570		-2,442	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,693		-695	
2. Without advance from Federal sources...		-132,739		-38,206	
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.....		281,177	445	135,840	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	384,979	3,598	226,783	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	/ 01	00 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		272,044	190	95,658	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		23,264		15,800	
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.....	6	89,670	3,408	115,325	198
	6	384,979	3,598	226,783	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.....		-34,052		-8,095	
B. Unfilled customer orders from Fed. sources		-167,381		-105,241	
C. Undelivered orders.....		766,508	2,937	370,824	580
D. Accounts payable.....		392,821	3,794	247,238	1
15. Outlays:					
A. Disbursements (+)	3,234	685,221	3,047	168,482	
B. Collections (-)		-142,188		-45,828	

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.....					25,118,429
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					665,723
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60,930	12	140,663	408,646	473,330
B. Net transfers, balances, actual.....					-694
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,484		2,867	1,535,198	3,234,122
2. Receivable from Federal sources.....	-1,621		504	-567,154	-1,185,523
B. Change in unfilled customer orders:					
1. Advance received.....	-433		1,063	-50,001	-29,333
2. Without advance from Federal sources...	-153,750		-248,166	-1,327,812	2,820,476
C. Anticipated for rest of year, w/o advance					6,012
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	262,245	14	316,108	3,059,135	3,063,883
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	176,855	26	213,038	3,058,013	34,031,841

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.....	78,473		22,598	2,210,419	19,212,897
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,403		1,759	237,561	3,393,793
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,765,664
2. Anticipated.....					6,012
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	93,980	26	188,681	610,033	610,033
11. Total status of budgetary resources.....	176,855	26	213,038	3,058,013	34,031,841
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.....	14,630		-10,073	-149,067	469,302
B. Unfilled customer orders from Fed. sources	-47,122		-22,205	-1,202,180	-5,350,468
C. Undelivered orders.....	218,430		95,626	4,325,299	10,487,556
D. Accounts payable.....	142,587	100	79,356	2,147,490	5,622,505
15. Outlays:					
A. Disbursements (+)	66,602		21,296	6,924,162	17,480,539
B. Collections (-)	-9,051		-3,929	-1,485,198	-3,204,790

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	/ 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.....	10,905		10,905	10,905
B. Net transfers, balances, actual.....		3,600	3,600	3,600
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	3,600	14,505	14,505

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	/ 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.....	10,905	3,600	14,505	14,505
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	3,600	14,505	14,505
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 (+)				
B. Collections (-)	60		60	60

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....		21,720	21,720		
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.....		35,060	35,060	4,533	514
2. Receivable from Federal sources.....		8,637	8,637	-4,595	-569
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		81,081	81,081	-354	-13
C. Anticipated for rest of year, w/o advance		6	6		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23		23	289,362	33,374
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	4,383,406	4,383,888	294,012	76,263

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	2,326,889	2,326,891	259,715	27,119
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		53,757	53,757	1,663	405
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	480	606,659	607,139		
2. Anticipated.....		6	6		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		1,396,094	1,396,094		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	482	4,383,406	4,383,888	32,635 294,012	48,739 76,263
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.....		-8,637	-8,637	-6,033	-4,358
B. Unfilled customer orders from Fed. sources		-81,081	-81,081	-234	-1,218
C. Undelivered orders.....		838,260	838,260	373,737	75,999
D. Accounts payable.....	-56	253,574	253,518	22,844	-4,370
15. Outlays:					
A. Disbursements (+)	148	1,288,812	1,288,960	649,425	49,479
B. Collections (-)		-35,060	-35,060	-4,533	-514

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.....		31		133	97
2. Receivable from Federal sources.....		-41		-157	-474
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-35			-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.....		12,568	45	6,033	9,704
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	46,428	337	37,671	78,926

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,217		2,949	2,680
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		29		59	65
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.....	8	42,182	337	34,662	76,182
	8	46,428	337	37,671	78,926
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.....		-1,727		-2,058	-2,056
B. Unfilled customer orders from Fed. sources		-39		-61	-182
C. Undelivered orders.....	104	32,218	224	13,652	10,562
D. Accounts payable.....	487	-2,034	477	-692	-1,557
15. Outlays:					
A. Disbursements (+)	1	12,069	697	-3,222	-11,811
B. Collections (-)		-31		-133	-97

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....		21,720
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.....	5,308	40,368
2. Receivable from Federal sources.....	-5,836	2,801
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-405	80,676
C. Anticipated for rest of year, w/o advance		6
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	351,086	351,109
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	533,645	4,917,533

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.....	296,680	2,623,571
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,221	55,978
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		607,139
2. Anticipated.....		6
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,396,094
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	234,745	234,745
11. Total status of budgetary resources.....	533,645	4,917,533
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.....	-16,232	-24,869
B. Unfilled customer orders from Fed. sources	-1,734	-82,815
C. Undelivered orders.....	506,496	1,344,756
D. Accounts payable.....	15,155	268,673
15. Outlays:		
A. Disbursements (+)	696,638	1,985,598
B. Collections (-)	-5,308	-40,368

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 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.....		-6,635	-6,635		
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.....		8,082	8,082	14,083	246
2. Receivable from Federal sources.....		3,335	3,335	-10,883	-75
B. Change in unfilled customer orders:					
1. Advance received.....				15	-63
2. Without advance from Federal sources...		28,289	28,289	-3,685	-209
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.....				131,295	9,169
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		1,986,299	1,986,299	130,953	19,951

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.....		1,005,031	1,005,031	115,638	4,689
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		17,067	17,067	791	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		93,973	93,973		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		870,228	870,228		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,986,299	1,986,299	14,524 130,953	15,254 19,951
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.....		-3,335	-3,335	-309	-35
B. Unfilled customer orders from Fed. sources		-28,289	-28,289	-2,861	-153
C. Undelivered orders.....		138,183	138,183	98,178	19,074
D. Accounts payable.....	98	364,740	364,838	125,424	26,349
15. Outlays:					
A. Disbursements (+)	30	519,175	519,205	343,154	29,132
B. Collections (-)		-8,082	-8,082	-14,098	-183

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	/ 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.....	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.....		14			-13
2. Receivable from Federal sources.....		-10			49
B. Change in unfilled customer orders:					
1. Advance received.....		-8			6
2. Without advance from Federal sources...		4			-42
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	5,808		1,741	398
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	20,393	78	16,646	18,795

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.....	322	2,964		1,791	121
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.....	47	17,427	78	14,855	18,674
11. Total status of budgetary resources.....	369	20,393	78	16,646	18,795
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.....		-7		3	-27
B. Unfilled customer orders from Fed. sources		-209			-250
C. Undelivered orders.....	419	9,490	2	4,764	2,898
D. Accounts payable.....	484	5,214		1,243	369
15. Outlays:					
A. Disbursements (+)	696	6,286		975	630
B. Collections (-)		-7			7

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....		-6,635
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.....	14,330	22,412
2. Receivable from Federal sources.....	-10,919	-7,584
B. Change in unfilled customer orders:		
1. Advance received.....	-50	-50
2. Without advance from Federal sources...	-3,932	24,357
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.....	148,732	148,732
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	207,185	2,193,484

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.....	125,525	1,130,556
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	800	17,867
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		93,973
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		870,228
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	80,859	80,859
11. Total status of budgetary resources.....	207,185	2,193,484
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.....	-375	-3,710
B. Unfilled customer orders from Fed. sources	-3,473	-31,762
C. Undelivered orders.....	134,825	273,008
D. Accounts payable.....	159,083	523,921
15. Outlays:		
A. Disbursements (+)	380,873	900,078
B. Collections (-)	-14,281	-22,363

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		28,920,550		28,920,550	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		493,090		493,090	
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.....		860,144		860,144	632,967
2. Receivable from Federal sources.....		378,589		378,589	-580,565
B. Change in unfilled customer orders:					
1. Advance received.....		68,041		68,041	-29,839
2. Without advance from Federal sources...		716,814		716,814	-11,926
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	62,076
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-156,728		-156,728	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,702	31,280,673	35,432	31,318,807	149,865

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.....	2,096	15,934,172	25,630	15,961,898	52,441
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,354,295		1,354,295	6,916
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	605	5,467,304	9,802	5,477,711	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,524,902		8,524,902	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					90,508
11. Total status of budgetary resources.....	2,702	31,280,673	35,432	31,318,807	149,865
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.....		-378,589		-378,589	-82,869
B. Unfilled customer orders from Fed. sources		-716,814		-716,814	-67,032
C. Undelivered orders.....	2,175	6,860,240	12,089	6,874,504	3,173,475
D. Accounts payable.....	28	1,008,695	9,604	1,018,327	222,979
15. Outlays:					
A. Disbursements (+)	187	9,419,533	9,505	9,429,225	5,934,749
B. Collections (-)		-928,185		-928,185	-603,128

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.....	-4,320		4,730		5,115
2. Receivable from Federal sources.....	-13,653		-5,543		-5,884
B. Change in unfilled customer orders:					
1. Advance received.....	-283		-1,679		1,221
2. Without advance from Federal sources...	815		2,235		-692
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.....	43,013	168	31,816		16,987
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	103,307	426	106,137	1,676	97,135

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,649	97		128	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	87		168		
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.....	91,571	329	105,969	1,548	97,135
11. Total status of budgetary resources.....	103,307	426	106,137	1,676	97,135
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.....	-46,562		-26,617		-23,445
B. Unfilled customer orders from Fed. sources	-5,685		2,361		10,529
C. Undelivered orders.....	654,804	2,818	322,654	582	225,676
D. Accounts payable.....	84,125	4,560	48,355		31,615
15. Outlays:					
A. Disbursements (+)	418,583	7,954	73,197	168	13,807
B. Collections (-)	4,603		-3,051		-6,336

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

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			28,920,550
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			493,090
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.....	10,938	649,430	1,509,574
2. Receivable from Federal sources.....	-13,191	-618,836	-240,247
B. Change in unfilled customer orders:			
1. Advance received.....	1,923	-28,657	39,384
2. Without advance from Federal sources...	-1,910	-11,478	705,336
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.....	26,474	180,534	180,542
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-156,728
F. Anticipated rest of year.....			
7. Total budgetary resources.....	175,782	634,328	31,953,135

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

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,845	69,160	16,031,058
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	277	7,448	1,361,743
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,477,711
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			8,524,902
C. Withheld pending rescission.....			
D. Other.....	170,660	557,720	557,720
11. Total status of budgetary resources.....	175,782	634,328	31,953,135
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.....	-5,770	-185,263	-563,852
B. Unfilled customer orders from Fed. sources	2,506	-57,321	-774,135
C. Undelivered orders.....	137,473	4,517,482	11,391,986
D. Accounts payable.....	18,518	410,152	1,428,479
15. Outlays:			
A. Disbursements (+)	20,725	6,469,183	15,898,408
B. Collections (-)	-12,861	-620,773	-1,548,958

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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: 69-3400 57

ROBERT MILLER
 3036767753

	/ 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.....				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.....	6,741	6,741		31	29

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: 69-3400 57

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.....	714	714		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.....	6,027	6,027			
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	29
11. Total status of budgetary resources.....	6,741	6,741		31	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.....	386	386	1,370	92	115
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	328	328	3,360	140	13
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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: 69-3400 57

ROBERT MILLER
 3036767753

	/ 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.....			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.....	161		221	6,962

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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: 69-3400 57

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			1	715
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.....				6,027
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		219	219
11. Total status of budgetary resources.....	161		221	6,962
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	1,627	2,013
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)		3	3,516	3,844
B. Collections (-)				

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

ROBERT MILLER
 3036767753

	/ 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.....	857	857			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,453	10,453	40,346		
2. Receivable from Federal sources.....	820	820	-38,194	-15	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	18,941	18,941	5,994	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.....			12,663	5,728	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,181,041	2,181,041	27,821	13,210	45

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,164,223	1,164,223	6,117		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,273	11,273	4,699		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	145,557	145,557			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	859,988	859,988			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,005	13,210	45
11. Total status of budgetary resources.....	2,181,041	2,181,041	27,821	13,210	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.....	-820	-820	-1,975	-389	
B. Unfilled customer orders from Fed. sources	-18,941	-18,941	-5,994	-1	
C. Undelivered orders.....	392,013	392,013	111,314	14,589	1
D. Accounts payable.....	20,967	20,967	25,457	6,111	
15. Outlays:					
A. Disbursements (+)	762,516	762,516	396,472	33,970	280
B. Collections (-)	-10,453	-10,453	-40,346		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

ROBERT MILLER
 3036767753

	/ 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.....					857
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	40,343	50,796
2. Receivable from Federal sources.....		6	-95	-38,298	-37,478
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				5,995	24,936
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.....	1,845	992	430	21,658	21,658
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.....					-12,134
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,421	15,680	14,900	79,077	2,260,118

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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.....				6,117	1,170,340
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				4,699	15,972
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					145,557
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.....	7,421	15,680	14,900	68,261	68,261
	7,421	15,680	14,900	79,077	2,260,118
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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 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.....		3,251	3,251		
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.....		70,602	70,602	189,790	933
2. Receivable from Federal sources.....		61,886	61,886	-191,367	325
B. Change in unfilled customer orders:					
1. Advance received.....				-27	
2. Without advance from Federal sources...		68,275	68,275	-59	-8
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.....				16,945	4,378
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	4,295,900	4,295,901	31,356	20,280

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,098,364	2,098,364	70	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		132,609	132,609	1,788	1,263
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	305,415	305,416		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		1,759,512	1,759,512		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1	4,295,900	4,295,901	29,498 31,356	19,014 20,280
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.....		-61,886	-61,886	-45,749	-8,522
B. Unfilled customer orders from Fed. sources		-68,275	-68,275	-116	
C. Undelivered orders.....		554,173	554,173	431,442	32,282
D. Accounts payable.....	-14	134,190	134,176	25,765	3,516
15. Outlays:					
A. Disbursements (+)	14	1,542,610	1,542,624	712,338	27,974
B. Collections (-)		-70,602	-70,602	-189,763	-933

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....					3,251
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.....	3	1,547	146	192,419	263,021
2. Receivable from Federal sources.....	-10,399	-1,610	-203	-203,254	-141,368
B. Change in unfilled customer orders:					
1. Advance received.....				-27	-27
2. Without advance from Federal sources...				-67	68,208
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.....	10,403	866	264	32,856	32,856
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	15,627	25,025	16,242	108,530	4,404,431

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.....	15,474		27	15,574	2,113,938
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3			3,054	135,663
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					305,416
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.....	150	25,025	16,215	89,902	89,902
11. Total status of budgetary resources.....	15,627	25,025	16,242	108,530	4,404,431
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.....	-10,848	-2,802	-1,648	-69,569	-131,455
B. Unfilled customer orders from Fed. sources				-116	-68,391
C. Undelivered orders.....	13,789	10,501	11,417	499,431	1,053,604
D. Accounts payable.....	92	1,451	731	31,555	165,731
15. Outlays:					
A. Disbursements (+)	3,323	723	-61	744,297	2,286,921
B. Collections (-)	-3	-1,547	-146	-192,392	-262,994

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
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.....	215	215	215
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	16,825	16,825	16,825

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	9	9	9
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.....	16,816	16,816	16,816
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.....	16,825	16,825	16,825
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.....	2,278	2,278	2,278
D. Accounts payable.....	1,868	1,868	1,868
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
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.....	250	250	250
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	8,796	8,796	8,796

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.....	1,051	1,051	1,051
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.....	7,745	7,745	7,745
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.....	8,796	8,796	8,796
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.....	6,144	6,144	6,144
D. Accounts payable.....	8,602	8,602	8,602
15. Outlays:			
A. Disbursements (+)	-1,128	-1,128	-1,128
B. Collections (-)	268	268	268

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	662	662	662
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	75,664	75,664	75,664

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.....	39,576	39,576	39,576
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.....	36,088	36,088	36,088
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.....	75,664	75,664	75,664
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.....	22,654	22,654	22,654
D. Accounts payable.....	4,633	4,633	4,633
15. Outlays:			
A. Disbursements (+)	22,934	22,934	22,934
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.....	2,274	2,274	2,274
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.....	18,746	18,746	18,746

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.....	3,696	3,696	3,696
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.....	15,049	15,049	15,049
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.....	18,746	18,746	18,746
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.....	1,593	1,593	1,593
D. Accounts payable.....	203	203	203
15. Outlays:			
A. Disbursements (+)	8,713	8,713	8,713
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	4	4	4
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	56	56	56

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	56	56	56
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.....	56	56	56
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.....	-11	-11	-11
15. Outlays:			
A. Disbursements (+)	15	15	15
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 97-5188

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 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.....	1,095	1,095	1,095
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	59,336	59,336	59,336

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.....	6,672	6,672	6,672
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.....	52,664	52,664	52,664
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.....	59,336	59,336	59,336
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.....	8,331	8,331	8,331
D. Accounts payable.....	3,804	3,804	3,804
15. Outlays:			
A. Disbursements (+)	7,459	7,459	7,459
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	87	87	87
2. Receivable from Federal sources.....	-87	-87	-87
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.....	10,806	10,806	10,806
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	53,431	53,431	53,431

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.....	14,577	14,577	14,577
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.....	38,854	38,854	38,854
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.....	53,431	53,431	53,431
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.....	905	905	905
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,828	6,828	6,828
D. Accounts payable.....	-1,376	-1,376	-1,376
15. Outlays:			
A. Disbursements (+)	4,196	4,196	4,196
B. Collections (-)	-87	-87	-87

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	310	310	310
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.....	13,142	13,142	13,142

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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.....	13,142	13,142	13,142
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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 97-5441

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	187,536	187,536	187,536
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.....	187,536	187,536	187,536

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.....	187,536	187,536	187,536
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.....	187,536	187,536	187,536
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.....	151,980	151,980	151,980
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	114,319	114,319	114,319
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.....	1,781,249	702,097	515,951		132,256,099
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,372,515				1,027,903
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,366,017			533,796	
B. Net transfers, balances, actual.....	297,801			-41,700	4,079
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-175			51	4,762,179
2. Receivable from Federal sources.....	175			103	116,044
B. Change in unfilled customer orders:					
1. Advance received.....					118,867
2. Without advance from Federal sources...				-93	7,846,142
C. Anticipated for rest of year, w/o advance					872,479
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99,387			6,945	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,683	-2,338	-328		-636,666
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,166,261	699,759	515,623	499,103	146,367,126

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.....	418,610	170,779	58,839	85,620	76,429,955
2. Total, Category B.....	581,194				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,675,508
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,142,455	528,980	456,784	413,482	30,511,873
2. Anticipated.....					872,479
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,859				30,877,309
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,142				
11. Total status of budgetary resources.....	3,166,261	699,759	515,623	499,103	146,367,126
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.....	755			-103	-116,044
B. Unfilled customer orders from Fed. sources				-622	-7,846,142
C. Undelivered orders.....	3,770,519	166,228	34,008	172,415	31,374,756
D. Accounts payable.....	156,407	293	5,590	2,422	6,319,771
15. Outlays:					
A. Disbursements (+)	2,868,000	4,258	19,241	71,191	46,410,935
B. Collections (-)	175			-51	-4,881,047

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.....				135,255,396	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-40,000			-384,612	
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.....	-3,500	-32,100		224,580	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	77	10		4,762,142	3,292,720
2. Receivable from Federal sources.....	-77	-10		116,235	-1,721,528
B. Change in unfilled customer orders:					
1. Advance received.....				118,867	-88,972
2. Without advance from Federal sources...				7,846,049	-1,639,953
C. Anticipated for rest of year, w/o advance				872,479	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,526	4,952	1	121,811	4,709,788
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-645,015	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,405,427	236,460	24,252	152,914,011	4,851,030

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.....	882,187	56,778	1,345	78,104,113	3,546,677
2. Total, Category B.....				581,194	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				7,675,508	801,056
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	523,240	179,682	22,907	34,779,403	
2. Anticipated.....				872,479	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				30,888,168	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13,142	503,301
11. Total status of budgetary resources.....	1,405,427	236,460	24,252	152,914,011	4,851,030
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.....	242	61		-115,089	-529,674
B. Unfilled customer orders from Fed. sources				-7,846,764	-1,441,826
C. Undelivered orders.....	1,109,092	196,680	4,075	36,827,773	12,992,149
D. Accounts payable.....	80,227	8,598		6,573,308	1,886,577
15. Outlays:					
A. Disbursements (+)	156,553	75,600	2,042	49,607,820	23,479,879
B. Collections (-)	-77	-10		-4,881,010	-3,203,751

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.....	2,575	1	235,691	6	1
2. Receivable from Federal sources.....	-2,575	-1	-79,033	-6	-1
B. Change in unfilled customer orders:					
1. Advance received.....			-3,631		
2. Without advance from Federal sources...			-206,098		
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.....	10,468	3,644	710,760	18,208	642
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-200			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,471	5,438	1,201,202	35,618	4,579

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.....	2,722	181	465,835	14,567	152
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			74,130		
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.....	16,749	5,257	661,240	21,050	4,427
11. Total status of budgetary resources.....	19,471	5,438	1,201,202	35,618	4,579
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.....	3,080	18	-61,474	152	2
B. Unfilled customer orders from Fed. sources			-301,587		
C. Undelivered orders.....	320,709	285,839	3,075,843	150,010	101,611
D. Accounts payable.....	6,194	9,266	678,285	12,613	2,685
15. Outlays:					
A. Disbursements (+)	121,633	97,361	1,983,387	64,046	59,402
B. Collections (-)	-2,575	-1	-232,060	-6	-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.....	128,068	12		30,288	-34
2. Receivable from Federal sources.....	-98,291	-12		-449,238	34
B. Change in unfilled customer orders:					
1. Advance received.....	-2,830			81	
2. Without advance from Federal sources...	-54,633			-180,769	
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.....	401,382	443	13,711	889,232	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.....	879,275	14,679	17,935	863,741	7,381

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.....	237,976	651	13,205	149,261	427
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	26,201			7,865	
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.....	615,098	14,027	4,730	706,614	6,953
11. Total status of budgetary resources.....	879,275	14,679	17,935	863,741	7,381
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.....	-278,587	145	-16	-213,091	-34
B. Unfilled customer orders from Fed. sources	-198,915			34,710	
C. Undelivered orders.....	1,543,112	25,451	43,626	1,147,594	22,274
D. Accounts payable.....	304,733	1,223	638	223,717	2,599
15. Outlays:					
A. Disbursements (+)	460,793	11,532	-198	145,727	2,283
B. Collections (-)	-125,238	-12		-30,368	34

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		22,069			
2. Receivable from Federal sources.....		-438,181			
B. Change in unfilled customer orders:					
1. Advance received.....		2,977			
2. Without advance from Federal sources...		-269,265			
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.....	184	923,857	1,156	104,455	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	8,611	1,171,530	18,473	116,584	

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.....	145	120,980	518	104,381	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		20,683			
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.....	8,467	1,029,867	17,955	12,203	
11. Total status of budgetary resources.....	8,611	1,171,530	18,473	116,584	
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	-55,314	8	-8	
B. Unfilled customer orders from Fed. sources		-31,918			
C. Undelivered orders.....	1	393,427	9,896	13,697	20,651
D. Accounts payable.....	2,895	96,305	3,744	560	
15. Outlays:					
A. Disbursements (+)	-245	77,382	3,306	720	25,081
B. Collections (-)		-25,043			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....		135,255,396
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-384,612
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,947,681	7,573,753
B. Net transfers, balances, actual.....		224,580
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,711,397	8,473,539
2. Receivable from Federal sources.....	-2,788,832	-2,672,597
B. Change in unfilled customer orders:		
1. Advance received.....	-92,375	26,492
2. Without advance from Federal sources...	-2,350,718	5,495,331
C. Anticipated for rest of year, w/o advance		872,479
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,788,597	7,910,408
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-200	-645,215
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,215,547	162,129,558

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.....	4,657,678	82,761,791
2. Total, Category B.....		581,194
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	929,935	8,605,443
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		34,779,403
2. Anticipated.....		872,479
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		30,888,168
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,627,938	3,641,080
11. Total status of budgetary resources.....	9,215,547	162,129,558
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.....	-1,134,801	-1,249,890
B. Unfilled customer orders from Fed. sources	-1,939,536	-9,786,300
C. Undelivered orders.....	20,145,890	56,973,663
D. Accounts payable.....	3,232,034	9,805,342
15. Outlays:		
A. Disbursements (+)	26,532,089	76,139,909
B. Collections (-)	-3,619,021	-8,500,031

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

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,473,203			8,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-27,690	36,900	10,100		45,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			898,805		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,928		33,119		
2. Receivable from Federal sources.....	-833		11,370		
B. Change in unfilled customer orders:					
1. Advance received.....			-3,601		
2. Without advance from Federal sources...	49,168		-41,232		
C. Anticipated for rest of year, w/o advance	49,140				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			57,454		
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.....	-19,322		-7,069		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,537,594	36,900	958,945	8,000	45,000

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

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,351,385	12,500	611,171	752	20,500
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	29,073		10,231		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,107,995	24,400	337,543	7,248	24,500
2. Anticipated.....	49,140				
B. 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.....	3,537,594	36,900	958,945	8,000	45,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,272,439		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	833		-31,955		
B. Unfilled customer orders from Fed. sources	-49,168		-44,260		
C. Undelivered orders.....	1,177,082	12,500	1,091,118	623	20,500
D. Accounts payable.....	8,679		251,998	23	
15. Outlays:					
A. Disbursements (+)	194,698		599,350	106	
B. Collections (-)	-13,928		-29,518		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			3,481,203		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			64,310		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61,078	25	959,908	1,457	28,564
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,614		52,661	-31	5,532
2. Receivable from Federal sources.....	-1,432		9,105	31	-846
B. Change in unfilled customer orders:					
1. Advance received.....	-236		-3,837		-4,548
2. Without advance from Federal sources...	-3,793		4,143		-122
C. Anticipated for rest of year, w/o advance			49,140		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,130		69,584		5,116
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	73,362	25	4,659,826	1,457	33,696

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

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,725		2,023,033		5,105
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,898		41,202		17
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,739	25	2,546,450		
2. Anticipated.....			49,140		
B. 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.....	73,362	25	4,659,826	1,457	28,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	536,453	279	1,809,171	2,241	222,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,331		-47,453	7	-8,921
B. Unfilled customer orders from Fed. sources	-11,502		-104,930		-5,656
C. Undelivered orders.....	371,645	246	2,673,714	2,056	109,942
D. Accounts payable.....	22,584		283,284	3	8,551
15. Outlays:					
A. Disbursements (+)	191,776	33	985,963	144	119,059
B. Collections (-)	-5,379		-48,825	31	-984

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

/ 01	99 / 01	/ 00	98 / 00	/ 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.....	6,345	3,647	4,084	6,609	6,650
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,347	3,369	832	675	
2. Receivable from Federal sources.....	-1,347	-1,718	-832	84	
B. Change in unfilled customer orders:					
1. Advance received.....		-407		-672	
2. Without advance from Federal sources...		-1,279		-87	
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.....		1,108		700	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	6,345	4,720	4,084	7,309	6,650

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

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,115		38	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8			
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.....	6,345	3,597	4,084	7,271	6,650
	6,345	4,720	4,084	7,309	6,650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,569	80,719	3,874	10,045	1,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,351	-22,030	832	-44,849	67
B. Unfilled customer orders from Fed. sources		-338		-621	
C. Undelivered orders.....	260	41,165	3,030	30,454	1,283
D. Accounts payable.....		26,502	12	6,959	
15. Outlays:					
A. Disbursements (+)	1,305	38,431	832	17,442	
B. Collections (-)	-1,347	-2,962	-832	-3	

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,481,203
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					64,310
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,738	6,664	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.....	18			11,742	64,403
2. Receivable from Federal sources.....	-18			-4,646	4,459
B. Change in unfilled customer orders:					
1. Advance received.....	-23		-8	-5,658	-9,495
2. Without advance from Federal sources...	22		8	-1,458	2,685
C. Anticipated for rest of year, w/o advance					49,140
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,481		8,079	17,484	87,068
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	14,219	6,664	22,347	107,491	4,767,317

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,533		131	10,922	2,033,955
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20			45	41,247
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,546,450
2. Anticipated.....					49,140
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,665	6,664	22,216	96,524	96,524
11. Total status of budgetary resources.....	14,219	6,664	22,347	107,491	4,767,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,439	104	21,131	401,472	2,210,643
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,673		-1,381	-76,597	-124,050
B. Unfilled customer orders from Fed. sources	-118		-9	-6,742	-111,672
C. Undelivered orders.....	49,596	104	17,633	255,523	2,929,237
D. Accounts payable.....	3,329		2,150	47,506	330,790
15. Outlays:					
A. Disbursements (+)	9,374		-5,217	181,370	1,167,333
B. Collections (-)	5		8	-6,084	-54,909

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,000			100,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,500			4,500	
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.....		4,206	263	4,469	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.....	-561	-1,931		-2,492	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	103,939	126,593	13,705	244,237	509

Footnotes appear on following page.

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,398

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 Ln 1A

(Limit .0202) No footnote was provided. This abnormal is a result of the departmental CMR adjustment which posted the intransit interfund disbursement of \$1,836.00, reported to Treasury in Mar'03 by Navy. (Ref: DFAS-IN Balance Forward as o(Limit .0201) Footnote provided states 'abnormal condition due to intransit disbursements." Research indicates FSN 33150 reported an interfund disbursement of \$61,778.77 in Mar'03. The Feb'03 I/F disb of \$4,132.78 made by FSN 33150 was rev

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.....		55,154	3,139	58,293	260
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.....	103,939	71,440	10,567	185,946	
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.....	103,939	126,593	13,705	244,237	248 509
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	393	104,474	33,168	138,035	9,041
B. Collections (-)					

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

	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 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.....	580	13	2,991	1,972	6,554
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	990	2,285	6,954	4,076	14,814

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

	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.....	938	254	1,216	150	2,818
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.....	52	2,031	5,738	3,926	11,995
11. Total status of budgetary resources.....	990	2,285	6,954	4,076	14,814
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.....	19,327	14,027	11,836	18,736	98,121
D. Accounts payable.....	486	374	4,701	2,643	8,328
15. Outlays:					
A. Disbursements (+)	4,211	-1,785	1,042	1,359	13,868
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	100,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	4,500
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.....	11,023
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	259,051

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	61,111
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.....	185,946
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.....	11,995
11. Total status of budgetary resources.....	259,051
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.....	463,671
D. Accounts payable.....	26,211
15. Outlays:	
A. Disbursements (+)	151,903
B. Collections (-)	

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
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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	30,041	30,041	30,041
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.....	59,201	59,201	59,201
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.....	41,747	41,747	41,747
D. Accounts payable.....	2,796	2,796	2,796
15. Outlays:			
A. Disbursements (+)	30,913	30,913	30,913
B. Collections (-)			

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-0380
 Tres Acct: 17-0380

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.....	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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-0380
 Tres Acct: 17-0380

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.....	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.....		-81,563	81,563		
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.....			513		25
2. Receivable from Federal sources.....			255		-25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,467		178
C. Anticipated for rest of year, w/o advance			266		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,145	7,643
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	128,853	1,346,846	5,838	19,422

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		100,565	897,446	2,540	10,263
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,603		54
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,298	-74,830	231,705	3,297	9,105
2. Anticipated.....			266		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		103,119	215,827		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,298	128,853	1,346,846	5,837	19,422
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.....					
B. Unfilled customer orders from Fed. sources			-255		
C. Undelivered orders.....		97,926	-4,467	46,016	-178
D. Accounts payable.....	-983		655,941		67,605
15. Outlays:					
A. Disbursements (+)	-80	2,639	241,358	40,732	234,202
B. Collections (-)			-513		-25

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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	100,565	897,446	2,540	10,263
Breakout of Category B - Direct Obligations				
03/05: 003 - OPERATIONS & MAINTENANCE	100,565			
03/04: 001 - RSRCH,DEV,TEST & EVALUATE		721,965		
03/04: 002 - PROCUREMENT		175,481		
02/04: 002 - PROCUREMENT			2,540	
02/03: 001 - RSRCH,DEV,TEST & EVALUATE				9,221
02/03: 003 - OPERATIONS & MAINTENANCE				1,042
Category B - Reimbursable - subtotal		1,603		54
Breakout of Category B - Reimbursable Obligations				
03/04: 001 - RSRCH,DEV,TEST & EVALUATE		1,603		
02/03: 003 - OPERATIONS & MAINTENANCE				54

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

	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.....		538	1,083		
2. Receivable from Federal sources.....		230	-291		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,645	-792		
C. Anticipated for rest of year, w/o advance		266			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,788	211	241	163
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,503,260	238	242	587

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

	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.....		1,010,814	-169		-2,273
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,657	315		2,273
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	171,578			
2. Anticipated.....		266			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		318,946			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3	1,503,259	238	241	587
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.....		-255	-4		
B. Unfilled customer orders from Fed. sources		-4,645	-54		-25
C. Undelivered orders.....	4,149	871,637	8,418		4,077
D. Accounts payable.....		9,729	6,664	-3,632	4,094
15. Outlays:					
A. Disbursements (+)	8,082	526,933	12,002	4,552	-2,878
B. Collections (-)		-538	-1,083		

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	01 / 02 EXPIRED	00 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-169	-2,273
Breakout of Category B - Direct Obligations		
01/02: 003 - OPERATIONS & MAINTENANCE	-169	
00/01: 003 - OPERATIONS & MAINTENANCE		-2,273
Category B - Reimbursable - subtotal	315	2,273
Breakout of Category B - Reimbursable Obligations		
01/02: 003 - OPERATIONS & MAINTENANCE	315	
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.....					1,083
2. Receivable from Federal sources.....					-291
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-792
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	87	712
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		177	2,774	4,029

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		229	-2,200
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-13		76	2,651
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.....	11		177	2,469	3,577
	11		177	2,774	4,028
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.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	846	13	1,086	-3,420	12,201
B. Collections (-)					-1,083

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	13	229
Breakout of Category B - Direct Obligations		
/00: 003 - OPERATIONS & MAINTENANCE	13	
/99: 003 - OPERATIONS & MAINTENANCE		229
Category B - Reimbursable - subtotal	-13	76
Breakout of Category B - Reimbursable Obligations		
/00: 003 - OPERATIONS & MAINTENANCE	-13	
/99: 003 - OPERATIONS & MAINTENANCE		76

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
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.....	1,621
2. Receivable from Federal sources.....	-61
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,853
C. Anticipated for rest of year, w/o advance	266
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,500
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	1,507,289

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....	1,008,614
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	4,308
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	171,578
2. Anticipated.....	266
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	318,946
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,577
11. Total status of budgetary resources.....	1,507,287
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.....	-259
B. Unfilled customer orders from Fed. sources	-4,741
C. Undelivered orders.....	885,382
D. Accounts payable.....	16,741
15. Outlays:	
A. Disbursements (+)	539,134
B. Collections (-)	-1,621

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	6	6		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.....	15	15		15	234

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.....	15	15			
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	15		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 (+)	29	29	-1	822	119
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	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.....	7	252	39		309
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	130	4,410	549	592	5,930

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.....					
11. Total status of budgetary resources.....	130	4,392	549	592	5,912
	130	4,410	549	592	5,930
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					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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.....	315
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	5,945

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	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.....	15
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.....	5,912
11. Total status of budgetary resources.....	5,945
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.....	16,134
D. Accounts payable.....	1,248
15. Outlays:	
A. Disbursements (+)	6,306
B. Collections (-)	-1

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	32			32	
2. Receivable from Federal sources.....	-32			-32	
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.....					4,748
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,374,794	90,931	25,951	1,491,676	4,851

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	802,187	45,077	12,175	859,439	1,471
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.....	572,607	45,854	13,776	632,237	
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.....	1,374,794	90,931	25,951	1,491,676	3,381 4,851
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 (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

	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.....		-156			-156
2. Receivable from Federal sources.....		156			156
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.....	1,101	605	48	1,471	7,973
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,823	1,114	2,615	6,022	16,425

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

	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.....	574	678		1,327	4,050
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.....	1,248	436	2,615	4,694	12,374
11. Total status of budgetary resources.....	1,823	1,114	2,615	6,022	16,425
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.....		-156			-156
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-27,755	-897	10,923	28,425	4,999
D. Accounts payable.....	37,659	14,595	-1,040	-26,310	130,779
15. Outlays:					
A. Disbursements (+)	19,340	4,107	1,072	697	101,971
B. Collections (-)		156			156

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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.....	-124
2. Receivable from Federal sources.....	124
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.....	7,973
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	1,508,101

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	863,489
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.....	632,237
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.....	12,374
11. Total status of budgetary resources.....	1,508,101
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.....	-124
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,000,328
D. Accounts payable.....	190,923
15. Outlays:	
A. Disbursements (+)	623,084
B. Collections (-)	124

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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.....	3,100				3,100
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.....	65				65
2. Receivable from Federal sources.....		520			520
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-65	-520			-585
C. Anticipated for rest of year, w/o advance	7,100				7,100
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		310,846	126,717	97	437,660
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.....	-49,437	-21,795			-71,232
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,750,818	1,331,834	379,987	930	10,463,569

01/03 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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.....	4,585,080	805,025	171,289	46	5,561,440
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.....	4,158,638	526,808	208,698	884	4,895,028
2. Anticipated.....	7,100				7,100
B. 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.....	8,750,818	1,331,834	379,987	930	10,463,569
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.....			-2,067		-2,067
B. Unfilled customer orders from Fed. sources	65	520			585
C. Undelivered orders.....	3,946,209	4,546,095	1,464,163	5,622	9,962,089
D. Accounts payable.....				6	6
15. Outlays:					
A. Disbursements (+)	638,871	1,314,772	1,530,414	209	3,484,266
B. Collections (-)	-65				-65

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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.....	61,532	18,912		2,370	11,855
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	93,258	30,148	72	2,796	23,550

98/00 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

LOU OCKUNZZI
 2165226017

	00 / 02 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	330,256	32,608	76	2,915	11,883
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	160				
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.....	-237,158	-2,460	-4	-118	11,668
11. Total status of budgetary resources.....	93,258	30,148	72	2,796	23,550
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.....	-1,281				-1,032
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	888,541	284,147	549	12,742	205,962
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	385,842	78,241		11,172	34,765
B. Collections (-)					

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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.....				3,100
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.....				65
2. Receivable from Federal sources.....				520
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-585
C. Anticipated for rest of year, w/o advance				7,100
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,319	5,207	103,195	540,855
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	14,427	23,037	187,288	10,650,857

96/98 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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.....	37,098	22,071	436,907	5,998,347
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			160	160
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,895,028
2. Anticipated.....				7,100
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-22,671	966	-249,777	-249,777
11. Total status of budgetary resources.....	14,427	23,037	187,288	10,650,857
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.....	-3,872	-2,891	-9,076	-11,143
B. Unfilled customer orders from Fed. sources				585
C. Undelivered orders.....	139,223	50,594	1,581,758	11,543,847
D. Accounts payable.....				6
15. Outlays:				
A. Disbursements (+)	10,263	7,725	528,008	4,012,274
B. Collections (-)				-65

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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.....	22	423	520	965	
2. Receivable from Federal sources.....	-22	608	-994	-408	
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.....		60,530	925	61,455	2,208
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	249,718	62,768	2,165,721	21,476

03/05 Ln 1A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE .

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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.....	1,451,520	194,718	46,485	1,692,723	8,289
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		608	259	867	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	401,715	54,392	16,024	472,131	
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.....	1,853,235	249,718	62,768	2,165,721	13,187 21,476
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.....	22	532	1,304	1,858	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,326,354	715,137	370,485	2,411,976	223,119
D. Accounts payable.....	21,870			21,870	
15. Outlays:					
A. Disbursements (+)	103,296	257,488	175,007	535,791	91,242
B. Collections (-)	-22	-423	-520	-965	

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1507
 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.....	-309		-1,022	-983	-1,496
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.....	1,138	2,381	524	1,472	1,004
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	6,757	3,667	3,063	6,905	7,926

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1507
 Tres Acct: 17-1507

LOU OCKUNZZI
 2165226017

	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.....	1,525	2,381	918	1,263	546
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.....	5,232	1,285	2,144	5,642	7,380
11. Total status of budgetary resources.....	6,757	3,667	3,063	6,905	7,926
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.....	-2,169		1,022	18,247	1,568
B. Unfilled customer orders from Fed. sources					-68
C. Undelivered orders.....	69,650	4,381	22,767	23,401	24,236
D. Accounts payable.....			6,812	1,007	
15. Outlays:					
A. Disbursements (+)	25,469	2,307	8,946	1,271	741
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-15-1507
Tres Acct: 17-1507

LOU OCKUNZZI
2165226017

	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.....		965
2. Receivable from Federal sources.....	-3,810	-4,218
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.....	8,727	70,182
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	49,794	2,215,515

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

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-15-1507
Tres Acct: 17-1507

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	14,922	1,707,645
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		867
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		472,131
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.....	34,870	34,870
11. Total status of budgetary resources.....	49,794	2,215,515
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.....	18,668	20,526
B. Unfilled customer orders from Fed. sources	-68	-68
C. Undelivered orders.....	367,554	2,779,530
D. Accounts payable.....	7,819	29,689
15. Outlays:		
A. Disbursements (+)	129,976	665,767
B. Collections (-)		-965

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1508
 Tres Acct: 17-1508

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,164,730			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.....		2,233	1,144	3,377	
2. Receivable from Federal sources.....		-1,498	-1,144	-2,642	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8			8	
C. Anticipated for rest of year, w/o advance	15,000			15,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,147	32	5,179	7,217
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.....	-6,539	-1,265		-7,804	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,173,199	58,097	19,439	1,250,735	7,326

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1508
 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.....	946,522	37,168	7,511	991,201	7,221
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		735	9,083	9,818	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	211,677	20,194	2,846	234,717	
2. Anticipated.....	15,000			15,000	
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.....					103
11. Total status of budgetary resources.....	1,173,199	58,097	19,439	1,250,735	7,326
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.....		1,498	1,144	2,642	-417
B. Unfilled customer orders from Fed. sources	-8			-8	
C. Undelivered orders.....	922,964	445,126	109,882	1,477,972	42,448
D. Accounts payable.....	7,432	4,807	4,413	16,652	6,216
15. Outlays:					
A. Disbursements (+)	16,126	156,688	102,540	275,354	43,570
B. Collections (-)		-2,233	-1,144	-3,377	

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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.....		156			156
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.....	730	2,755	157	197	11,056
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,158	4,174	1,759	510	15,927

99/01 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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.....	795	2,882	576	189	11,663
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	3
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.....	1,363	1,292	1,183	321	4,262
11. Total status of budgetary resources.....	2,158	4,174	1,759	510	15,927
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.....	82	-28	-690	-2,096	-3,149
B. Unfilled customer orders from Fed. sources	-2				-2
C. Undelivered orders.....	17,784	23,008		8,888	92,128
D. Accounts payable.....	1	1,537	3,700	469	11,923
15. Outlays:					
A. Disbursements (+)	10,183	6,031	181	5,781	65,746
B. Collections (-)		-156			-156

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
2162042749

OMB Acct: 007-15-1508
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.....	3,533
2. Receivable from Federal sources.....	-2,642
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	8
C. Anticipated for rest of year, w/o advance	15,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	16,235
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	1,266,662

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
2162042749

OMB Acct: 007-15-1508
Tres Acct: 17-1508

LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,002,864
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	9,821
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	234,717
2. Anticipated.....	15,000
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.....	4,262
11. Total status of budgetary resources.....	1,266,662
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.....	-507
B. Unfilled customer orders from Fed. sources	-10
C. Undelivered orders.....	1,570,100
D. Accounts payable.....	28,575
15. Outlays:	
A. Disbursements (+)	341,100
B. Collections (-)	-3,533

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

/ 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.....	3,514	21		24,103
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	248,761	59,593	7,686,567	463,657

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	/ 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.....		86,921	34,904	3,461,503	116,581
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.....		161,840	24,689	4,225,064	347,076
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.....		248,761	59,593	7,686,567	463,657
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 (+)					
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

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.....		-995			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			128		
2. Receivable from Federal sources.....			-128		
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.....	1,571	1,163	314,182	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.....		-23,246			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	71,102	2,068,613	1,862,821	942,351	1,300,119

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	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.....	33,315	539,031	214,237	172,727	381,252
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.....	37,788	1,529,582	1,648,584	769,624	918,867
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.....	71,102	2,068,613	1,862,821	942,351	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 (+)	98,365	1,021,526	881,508	771,939	161,683
B. Collections (-)			-128		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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.....				-995	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			7	135	
2. Receivable from Federal sources.....				-128	
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.....		74	2,649	347,500	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	606,648	9,994	15,320,403	43

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	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.....		156,048	4	5,196,523	18
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	450,600	9,984	10,123,875	
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	606,648	9,994	15,320,403	43
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	-617	
B. Unfilled customer orders from Fed. sources			-1,256	-1,256	
C. Undelivered orders.....		936,810	25,963	18,508,152	174,356
D. Accounts payable.....				127,272	3,262
15. Outlays:					
A. Disbursements (+)		548,859	28,316	4,202,608	172,048
B. Collections (-)			-7	-135	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	01 / 02	00 / 02	99 / 02	98 / 02	93 / 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		439,554	8,409
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					5,107
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-5,107
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			24,103	2,099
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		463,657	10,508

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED	93 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				116,581	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.....					
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.....	27	5,357		347,076	10,382
11. Total status of budgetary resources.....	27	5,357		463,657	10,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,502	3,680	22,538	670,688	65,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-41,203
B. Unfilled customer orders from Fed. sources					3,766
C. Undelivered orders.....	1,948	2,952	15,538	563,193	51,170
D. Accounts payable.....	1			199,970	70,313
15. Outlays:					
A. Disbursements (+)	34,549	728	7,000	2	-15,689
B. Collections (-)					-5,107

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

90 / 02	/ 01	00 / 01	99 / 01	92 / 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.....	4,241	595	380	16,197
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-15			
2. Receivable from Federal sources.....	15			
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.....	4,548			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.....	8,789	595	380	17,169

90/02 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7	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.....	8,782	538		380	17,169
11. Total status of budgetary resources.....	8,789	595		380	17,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,020	92,019	207	24,962	67,978
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.....	40,964	47,345		3,036	53,490
D. Accounts payable.....					
				4	8,575
15. Outlays:					
A. Disbursements (+)	500	44,731	207	21,922	4,942
B. Collections (-)	15				

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

91 / 01	88 / 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.....	27,958	29,197	1,539	1,207
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.....	2,927	6,812		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	30,885	36,009	1,539	1,207

88/01 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

91 / 01	88 / 01	/ 00	99 / 00	98 / 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.....	30,884	36,003	1,539	1,207
11. Total status of budgetary resources.....	30,885	36,009	1,539	1,207
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	77,762	202,420	-158	-356
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		164		
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	87,863	189,222		-20
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	-13,027	6,229	-158	-336
B. Collections (-)				

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	89 / 00 EXPIRED	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.....	64,189			598,890	6,629,569
B. Net transfers, balances, actual.....					-995
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-10			5,082	5,217
2. Receivable from Federal sources.....	10			25	-103
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5,107	-5,114
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.....	1,221			42,686	390,186
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	65,410			641,575	15,961,978

89/00 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	89 / 00 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5			116,801	5,313,324
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.....					10,123,875
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.....	65,405			524,774	524,774
11. Total status of budgetary resources.....	65,410			641,575	15,961,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,389	1	102	1,708,625	19,695,618
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	18			-41,021	-41,638
B. Unfilled customer orders from Fed. sources				3,766	2,510
C. Undelivered orders.....	47,358		102	1,278,517	19,786,669
D. Accounts payable.....		1		282,126	409,398
15. Outlays:					
A. Disbursements (+)	787			264,435	4,467,043
B. Collections (-)	10			-5,082	-5,217

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

	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.....	49,471			49,471	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		493,656	53,605	547,261	12,880
B. Net transfers, balances, actual.....		995		995	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	502	109,376	-1,144	108,734	-37
2. Receivable from Federal sources.....	11,202	-2,104	1,144	10,242	1,173
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.....		5,865	1,823	7,688	3,400
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.....	4,625,108	596,288	50,429	5,271,825	17,416

03/05 Ln 1A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

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

	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.....	2,845,526	307,162	25,063	3,177,751	5,532
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,099	109,334	379	113,812	492
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,770,783	179,792	24,987	1,975,562	
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.....	4,625,108	596,288	50,429	5,271,825	11,393 17,416
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.....	-11,202	63,314	-136,778	-84,666	60,024
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,534,774	1,464,396	465,589	4,464,759	172,058
D. Accounts payable.....	15,444			15,444	
15. Outlays:					
A. Disbursements (+)	299,408	1,153,926	324,712	1,778,046	153,671
B. Collections (-)	-502	-109,376	1,144	-108,734	37

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

	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.....	888		1,366	54	7,504
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-965		-1,366	-1,692	-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.....	2,449		1,160	2,416	3,546
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,158	7	5,848	8,351	27,581

99/01 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

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

	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.....	1,572		1,070	1,876	2,289
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1	21	
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.....	7,586	7	4,776	6,454	25,292
11. Total status of budgetary resources.....	9,158	7	5,848	8,351	27,581
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.....	4,592		-4,947	-5,500	-8,302
B. Unfilled customer orders from Fed. sources	-3,609		-634	609	-5,488
C. Undelivered orders.....	126,417	9	50,706	22,118	7,612
D. Accounts payable.....				4,205	
15. Outlays:					
A. Disbursements (+)	25,008	236	8,940	3,659	4,341
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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.....		49,471
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	50,757	598,018
B. Net transfers, balances, actual.....		995
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-37	108,697
2. Receivable from Federal sources.....	10,985	21,227
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-6,316	-6,316
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.....	12,971	20,659
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-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.....	68,361	5,340,186

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.....	12,339	3,190,090
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	514	114,326
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,975,562
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.....	55,508	55,508
11. Total status of budgetary resources.....	68,361	5,340,186
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.....	45,867	-38,799
B. Unfilled customer orders from Fed. sources	-9,122	-9,122
C. Undelivered orders.....	378,920	4,843,679
D. Accounts payable.....	4,205	19,649
15. Outlays:		
A. Disbursements (+)	195,855	1,973,901
B. Collections (-)	37	-108,697

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.....	8,000				8,000
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.....	20	2,515	74		2,609
2. Receivable from Federal sources.....		-54	-18		-72
B. Change in unfilled customer orders:					
1. Advance received.....		2			2
2. Without advance from Federal sources...	4,684	-2,521	-71		2,092
C. Anticipated for rest of year, w/o advance	33,746				33,746
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		33,089	17,278		50,367
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,315,503	248,349	43,095		2,606,947

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.....	1,445,555	144,270	25,080		1,614,905
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2	1,015			1,017
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	836,200	103,065	18,015		957,280
2. Anticipated.....	33,746				33,746
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.....					
11. Total status of budgetary resources.....	2,315,503	248,349	43,095		2,606,947
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.....		-131	-15		-146
B. Unfilled customer orders from Fed. sources	-4,684	-5,848	-249		-10,781
C. Undelivered orders.....	1,326,995	977,236	199,650	20,808	2,524,689
D. Accounts payable.....	876	6,618	5,763	790	14,047
15. Outlays:					
A. Disbursements (+)	117,686	495,837	198,431	197	812,151
B. Collections (-)	-20	-2,517	-74		-2,611

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...		-3		-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.....	786	1,205		592	2,391
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,486	3,622		2,793	4,729

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.....	531	155		2	380
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.....	1,955	3,468		2,791	4,349
11. Total status of budgetary resources.....	2,486	3,622		2,793	4,729
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	34		-127	-65
C. Undelivered orders.....	68,982	18,126	14	17,627	13,937
D. Accounts payable.....	4,496	2,679	1	4,285	2,736
15. Outlays:					
A. Disbursements (+)	54,620	16,523	2	6,169	3,294
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.....			8,000
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	2,599
2. Receivable from Federal sources.....		36	-36
B. Change in unfilled customer orders:			
1. Advance received.....			2
2. Without advance from Federal sources...		-30	2,062
C. Anticipated for rest of year, w/o advance			33,746
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,554	10,528	60,895
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	13,350	26,980	2,633,927

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.....	13	1,081	1,615,986
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			1,017
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			957,280
2. Anticipated.....			33,746
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.....	13,337	25,900	25,900
11. Total status of budgetary resources.....	13,350	26,980	2,633,927
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.....			-146
B. Unfilled customer orders from Fed. sources	-37	-242	-11,023
C. Undelivered orders.....	9,132	127,818	2,652,507
D. Accounts payable.....	834	15,031	29,078
15. Outlays:			
A. Disbursements (+)	1,299	81,907	894,058
B. Collections (-)		10	-2,601

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.....	14,626	13,862	3,666	32,154	1,634
2. Receivable from Federal sources.....	564	-1,563	53	-946	-238
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	24,640	-12,464	-3,925	8,251	-1,395
C. Anticipated for rest of year, w/o advance	68,490			68,490	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		31,193	1,617	32,810	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		-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	62,438	43,064	1,303,119	7,608

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.....	771,488	31,662	18,111	821,261	317
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,426	8,823	1,863	20,112	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	348,213	21,952	23,090	393,255	
2. Anticipated.....	68,490			68,490	
B. 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.....	1,197,617	62,438	43,064	1,303,119	7,287 7,608
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.....	-564	-241	-336	-1,141	-8
B. Unfilled customer orders from Fed. sources	-24,640	-14,317	-6,387	-45,344	-4,419
C. Undelivered orders.....	757,998	759,782	378,562	1,896,342	111,115
D. Accounts payable.....	326	7,524	49,157	57,007	6,835
15. Outlays:					
A. Disbursements (+)	22,589	138,765	370,744	532,098	120,859
B. Collections (-)	-14,626	-13,862	-3,666	-32,154	-1,634

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.....	33	27	3	-36	1,661
2. Receivable from Federal sources.....	-6	7	-5	46	-196
B. Change in unfilled customer orders:					
1. Advance received.....	-37				-37
2. Without advance from Federal sources...	10	-34	2	-10	-1,427
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	67	15,095	897	16,392
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,307	340	16,904	5,679	31,838

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.....	596	75	5,301	1	6,290
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7		9,548		9,559
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.....	704	265	2,055	5,678	15,989
11. Total status of budgetary resources.....	1,307	340	16,904	5,679	31,838
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.....	-10		-8	-14	-40
B. Unfilled customer orders from Fed. sources	-382	-1,045	-634	-125	-6,605
C. Undelivered orders.....	17,143	4,317	12,723	5,582	150,880
D. Accounts payable.....	7,961	4,539	100	183	19,618
15. Outlays:					
A. Disbursements (+)	12,503	7,555	-5,993	195	135,119
B. Collections (-)	4	-27	-3	36	-1,624

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.....	33,815
2. Receivable from Federal sources.....	-1,142
B. Change in unfilled customer orders:	
1. Advance received.....	-37
2. Without advance from Federal sources...	6,824
C. Anticipated for rest of year, w/o advance	68,490
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	49,202
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.....	1,334,957

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....	827,551
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	29,671
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	393,255
2. Anticipated.....	68,490
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,989
11. Total status of budgetary resources.....	1,334,957
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.....	-1,181
B. Unfilled customer orders from Fed. sources	-51,949
C. Undelivered orders.....	2,047,222
D. Accounts payable.....	76,625
15. Outlays:	
A. Disbursements (+)	667,217
B. Collections (-)	-33,778

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	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,263,408				2,263,408
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,000				-5,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		406,636		108,411	515,047
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,186	2,136		994	17,316
2. Receivable from Federal sources.....	374	214		-405	183
B. Change in unfilled customer orders:					
1. Advance received.....		36			36
2. Without advance from Federal sources...	13,297	-2,418		-752	10,127
C. Anticipated for rest of year, w/o advance	26,443				26,443
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		100,605		18,602	119,207
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.....	2,299,994	501,187		117,350	2,918,531

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	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,032,113	281,140		64,360	1,377,613
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,901	5,154		103	10,158
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,236,537	214,893		52,887	1,504,317
2. Anticipated.....	26,443				26,443
B. 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.....	2,299,994	501,187		117,350	2,918,531
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,390,632		931,615	2,322,247
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-374	-719		-186	-1,279
B. Unfilled customer orders from Fed. sources	-13,297	-25,091		-3,264	-41,652
C. Undelivered orders.....	985,087	1,128,268		273,461	2,386,816
D. Accounts payable.....	193	13,550	-1	105,254	118,996
15. Outlays:					
A. Disbursements (+)	51,735	462,518	1	603,369	1,117,623
B. Collections (-)	-14,186	-2,172		-994	-17,352

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

	00 / 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 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.....	12,660	5,132	1	7,847	6,197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	627	356		-9	1,652
2. Receivable from Federal sources.....	-477	-329			
B. Change in unfilled customer orders:					
1. Advance received.....	-129	-339			
2. Without advance from Federal sources...	-21	311		-13	-1,670
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.....	2,642	154		949	177
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	15,302	5,285	1	8,775	6,356

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

	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.....	2,112	11		1,067	119
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5				
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.....	13,185	5,274	1	7,708	6,236
	15,302	5,285	1	8,775	6,356
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	201,093	41,620		18,236	17,238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8	-13		-33	
B. Unfilled customer orders from Fed. sources	-213	-33		-384	18
C. Undelivered orders.....	113,567	33,953		18,862	8,467
D. Accounts payable.....	2,098	4,329		1,273	968
15. Outlays:					
A. Disbursements (+)	85,621	3,260		-1,351	9,397
B. Collections (-)	-498	-17		9	-1,652

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

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,263,408
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,416	40,253	555,300
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-33	2,593	19,909
2. Receivable from Federal sources.....	59	-747	-564
B. Change in unfilled customer orders:			
1. Advance received.....	-3	-471	-435
2. Without advance from Federal sources...	-30	-1,423	8,704
C. Anticipated for rest of year, w/o advance			26,443
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	907	4,829	124,036
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-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.....	9,317	45,036	2,963,567

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

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	129	3,438	1,381,051
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		5	10,163
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,504,317
2. Anticipated.....			26,443
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,188	41,592	41,592
11. Total status of budgetary resources.....	9,317	45,036	2,963,567
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,029	287,216	2,609,463
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7	-61	-1,340
B. Unfilled customer orders from Fed. sources	-33	-645	-42,297
C. Undelivered orders.....	5,220	180,069	2,566,885
D. Accounts payable.....	911	9,579	128,575
15. Outlays:			
A. Disbursements (+)	2,129	99,056	1,216,679
B. Collections (-)	36	-2,122	-19,474

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 (-)					

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

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....		-10,100		-10,100	
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.....	3,653	98,065	105,170	206,888	29,612
2. Receivable from Federal sources.....	1,909	12,970	-4,709	10,170	-8,069
B. Change in unfilled customer orders:					
1. Advance received.....	113	685		798	
2. Without advance from Federal sources...	664,921	-126,675	-101,377	436,869	-21,452
C. Anticipated for rest of year, w/o advance	181,703			181,703	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		17,160	8,566	25,726	5,035
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.....	2,098,370	349,274	75,915	2,523,559	7,862

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.....	801,309	75,885	32,881	910,075	5,015
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	146,471	50,614	9,090	206,175	106
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	968,887	222,774	33,943	1,225,604	
2. Anticipated.....	181,703			181,703	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,740
11. Total status of budgetary resources.....	2,098,370	349,274	75,915	2,523,559	7,862
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.....	-1,909	-34,861	-14,406	-51,176	-1,523
B. Unfilled customer orders from Fed. sources	-664,921	-494,818	-93,290	-1,253,029	-26,163
C. Undelivered orders.....	923,827	817,216	259,046	2,000,089	89,252
D. Accounts payable.....	2,646	52,250	15,558	70,454	3,050
15. Outlays:					
A. Disbursements (+)	21,307	370,053	272,124	663,484	70,681
B. Collections (-)	-3,766	-98,750	-105,170	-207,686	-29,612

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.....	3,921	5	5	-1	33,542
2. Receivable from Federal sources.....	-195	-1		1	-8,264
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,627	-4	-5		-25,088
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.....	2,234	25	276	1,170	8,740
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	5,623	6,510	2,820	4,546	27,361

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.....	1,771		451		7,237
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	183				289
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.....	3,669	6,510	2,368	4,546	19,833
11. Total status of budgetary resources.....	5,623	6,510	2,820	4,546	27,361
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.....	-1,206		-15		-2,744
B. Unfilled customer orders from Fed. sources	-13,937	-150	-113		-40,363
C. Undelivered orders.....	28,152	6,415	9,111	911	133,841
D. Accounts payable.....	1,795	510	327	600	6,282
15. Outlays:					
A. Disbursements (+)	12,418	9,581	3,822	1,077	97,579
B. Collections (-)	-3,921	-5	-5	1	-33,542

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,495

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.....	-10,100
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.....	240,430
2. Receivable from Federal sources.....	1,906
B. Change in unfilled customer orders:	
1. Advance received.....	798
2. Without advance from Federal sources...	411,781
C. Anticipated for rest of year, w/o advance	181,703
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	34,466
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-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.....	2,550,920

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	917,312
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	206,464
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,225,604
2. Anticipated.....	181,703
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,833
11. Total status of budgetary resources.....	2,550,920
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.....	-53,920
B. Unfilled customer orders from Fed. sources	-1,293,392
C. Undelivered orders.....	2,133,930
D. Accounts payable.....	76,736
15. Outlays:	
A. Disbursements (+)	761,063
B. Collections (-)	-241,228

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.....	940			940	
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.....	1,904	291	3,422	5,617	1,345
2. Receivable from Federal sources.....	2,072	-1,200	-561	311	91
B. Change in unfilled customer orders:					
1. Advance received.....		4,533	-8	4,525	353
2. Without advance from Federal sources...	29,250	-3,261	-2,719	23,270	-1,789
C. Anticipated for rest of year, w/o advance	30,594			30,594	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		76,513	38,976	115,489	65,814
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.....	5,835,579	453,636	111,726	6,400,941	75,666

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.....	3,839,813	301,609	76,337	4,217,759	65,415
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,489	1,840	358	17,687	11
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,949,683	150,187	35,032	2,134,902	
2. Anticipated.....	30,594			30,594	
B. 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.....	5,835,579	453,636	111,726	6,400,941	10,240 75,666
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.....	-2,072	-1,241	-813	-4,126	-253
B. Unfilled customer orders from Fed. sources	-29,250	-8,982	-6,614	-44,846	-1,505
C. Undelivered orders.....	2,911,792	1,284,510	509,188	4,705,490	172,930
D. Accounts payable.....	536,980	192,906	70,463	800,349	24,747
15. Outlays:					
A. Disbursements (+)	406,530	1,329,742	392,370	2,128,642	132,906
B. Collections (-)	-1,904	-4,825	-3,414	-10,143	-1,697

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.....	-198		278	440	527
2. Receivable from Federal sources.....	132		-111	71	28
B. Change in unfilled customer orders:					
1. Advance received.....	-1				
2. Without advance from Federal sources...	66		-168	-623	-646
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.....	1,017	1	697	5,920	6,628
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	10,966	15	5,838	10,726	23,566

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.....	964		777	364	940
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				74	
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.....	10,002	15	5,061	10,288	22,626
11. Total status of budgetary resources.....	10,966	15	5,838	10,726	23,566
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.....	-35		-3	-153	-143
B. Unfilled customer orders from Fed. sources	-468		-2,661	-2,128	-989
C. Undelivered orders.....	81,392	282	63,849	46,451	15,786
D. Accounts payable.....	12,701		6,848	3,942	767
15. Outlays:					
A. Disbursements (+)	17,941	20	4,338	20,228	8,326
B. Collections (-)	199		-278	-440	-527

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....		940
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.....	2,392	8,009
2. Receivable from Federal sources.....	211	522
B. Change in unfilled customer orders:		
1. Advance received.....	352	4,877
2. Without advance from Federal sources...	-3,160	20,110
C. Anticipated for rest of year, w/o advance		30,594
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	80,077	195,566
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.....	126,777	6,527,718

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.....	68,460	4,286,219
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	85	17,772
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,134,902
2. Anticipated.....		30,594
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	58,232	58,232
11. Total status of budgetary resources.....	126,777	6,527,718
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.....	-587	-4,713
B. Unfilled customer orders from Fed. sources	-7,751	-52,597
C. Undelivered orders.....	380,690	5,086,180
D. Accounts payable.....	49,005	849,354
15. Outlays:		
A. Disbursements (+)	183,759	2,312,401
B. Collections (-)	-2,743	-12,886

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.....		19,700			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	486		1,229,498	258,506	11,747
B. Net transfers, balances, actual.....			-8,900		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		17,032	8,299	755	
2. Receivable from Federal sources.....		2,685	-306	296	
B. Change in unfilled customer orders:					
1. Advance received.....		10,343	-6,521	-755	
2. Without advance from Federal sources...		29,980	848	-21	
C. Anticipated for rest of year, w/o advance		76,559			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33		10,557	4,397	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-74,432	-29,029		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	519	13,209,423	1,204,446	263,178	11,748

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.....		5,159,697	520,874	74,842	6,128
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		24,224	2,288		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	519	7,948,943	678,964	188,061	5,620
2. Anticipated.....		76,559			
B. 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.....	519	13,209,423	1,204,445	263,179	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	5,159,697	520,874	74,842	6,128
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	5,159,697			
02/04: 001 - Lump Sum		520,874		
01/03: 001 - Lump Sum			74,842	
00/03: 001 - Lump Sum				6,128
Category B - Reimbursable - subtotal	24,224	2,288		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	24,224			
02/04: 001 - Lump Sum		2,288		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	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.....	19,700				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,500,237	13,522		30,003	
B. Net transfers, balances, actual.....	-8,900				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	26,086	-1,093		29	
2. Receivable from Federal sources.....	2,675	1,127			
B. Change in unfilled customer orders:					
1. Advance received.....	3,067	2,908		-29	
2. Without advance from Federal sources...	30,807	-28		-53	
C. Anticipated for rest of year, w/o advance	76,559				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,987	3,985		5,579	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-103,461				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,689,314	20,422		35,529	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	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.....	5,761,541	607		243	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-53	
2. Total, Category B.....	26,512			53	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,822,107				
2. Anticipated.....	76,559				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,596	19,816		35,286	
11. Total status of budgetary resources.....	14,689,314	20,423		35,529	
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.....	-3,051	-10			
B. Unfilled customer orders from Fed. sources	-34,746	1,465		53	
C. Undelivered orders.....	10,219,001	430,942	1,033	179,150	
D. Accounts payable.....	478,743	54,457		56,426	
15. Outlays:					
A. Disbursements (+)	4,502,116	340,586	7,548	112,630	4,001
B. Collections (-)	-29,154	-1,815			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	607	243
Breakout of Category B - Direct Obligations		
00/02: 001 - Lump Sum	607	
99/01: 001 - Lump Sum		243
Category B - Reimbursable - subtotal		53
Breakout of Category B - Reimbursable Obligations		
99/01: 001 - Lump Sum		53

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

	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.....		1,846	1,337	331	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-28		-7	
2. Without advance from Federal sources...		-12		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	3,007	3,697	19,398	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	34,255	23,591	42,179	

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

	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.....		6,774	1,045	434	
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.....	2,523	27,482	22,546	41,746	
	2,523	34,256	23,591	42,180	
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	6,774	1,045	434
Breakout of Category B - Direct Obligations			
98/00: 001 - Lump Sum	6,774		
97/99: 001 - Lump Sum		1,045	
96/98: 001 - Lump Sum			434

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,512

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		13,127,555
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		19,700
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	116,043	1,616,280
B. Net transfers, balances, actual.....		-8,900
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2,450	28,536
2. Receivable from Federal sources.....	1,127	3,802
B. Change in unfilled customer orders:		
1. Advance received.....	2,844	5,911
2. Without advance from Federal sources...	-86	30,721
C. Anticipated for rest of year, w/o advance		76,559
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	36,122	51,109
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-103,461
F. Anticipated rest of year.....		
7. Total budgetary resources.....	158,499	14,847,813

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	9,103	5,770,644
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-53	-53
2. Total, Category B.....	53	26,565
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		8,822,107
2. Anticipated.....		76,559
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	149,399	151,995
11. Total status of budgetary resources.....	158,502	14,847,816
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	-3,061
B. Unfilled customer orders from Fed. sources	1,818	-32,928
C. Undelivered orders.....	914,375	11,133,376
D. Accounts payable.....	143,439	622,182
15. Outlays:		
A. Disbursements (+)	518,525	5,020,641
B. Collections (-)	-5,294	-34,448

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

ROBERT MILLER
 3036767753

	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.....	1,025	-1,818	47	-746	188
2. Receivable from Federal sources.....		2,770	492	3,262	-2,992
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,481			5,481	40
C. Anticipated for rest of year, w/o advance	6,493			6,493	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,149	3,826	15,975	1,238
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	79,904	26,219	1,400,061	5,812

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

ROBERT MILLER
 3036767753

	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.....	346,619	34,279	6,679	387,577	95
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.....	940,825	44,672	19,001	1,004,498	
2. Anticipated.....	6,493			6,493	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		952	539	1,491	5,716
11. Total status of budgetary resources.....	1,293,938	79,904	26,219	1,400,061	5,811
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.....					
B. Unfilled customer orders from Fed. sources	-5,481	-2,469	-39	-2,508	-40
C. Undelivered orders.....	342,512	745,566	77,350	1,165,428	18,854
D. Accounts payable.....	517	3,319	969	4,805	264
15. Outlays:					
A. Disbursements (+)	3,590	141,520	148,207	293,317	6,683
B. Collections (-)	-1,025	1,818	-47	746	-188

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

ROBERT MILLER
3036767753

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	346,619	34,279	6,679	95
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	346,619			
02/04: 001 - Lump Sum		34,279		
01/03: 001 - Lump Sum			6,679	
00/02: 001 - Lump Sum				95

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

ROBERT MILLER
 3036767753

	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.....	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.....	534		111		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.....	4,944	1	2,659	2,196	9,853

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

ROBERT MILLER
 3036767753

	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		3	556	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			12		
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.....	4,927	1	2,644	1,640	9,853
11. Total status of budgetary resources.....	4,944	1	2,659	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.....	18,807	491	10,926	6,907	1,315
D. Accounts payable.....	1,858		1,101	509	
15. Outlays:					
A. Disbursements (+)	11,753		1,809	2,948	27
B. Collections (-)	144				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

ROBERT MILLER
3036767753

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	17	3	556
Breakout of Category B - Direct Obligations			
99/01: 001 - Lump Sum	17		
98/00: 001 - Lump Sum		3	
97/99: 001 - Lump Sum			556
Category B - Reimbursable - subtotal		12	
Breakout of Category B - Reimbursable Obligations			
98/00: 001 - Lump Sum		12	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

ROBERT MILLER
3036767753

	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.....	44	-702
2. Receivable from Federal sources.....	-920	2,342
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,887	3,594
C. Anticipated for rest of year, w/o advance		6,493
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,886	17,861
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	25,465	1,425,526

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

ROBERT MILLER
3036767753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	671	388,248
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	12	12
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,004,498
2. Anticipated.....		6,493
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	24,781	26,272
11. Total status of budgetary resources.....	25,464	1,425,525
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	-6,870
B. Unfilled customer orders from Fed. sources	-1,126	-6,607
C. Undelivered orders.....	57,300	1,222,728
D. Accounts payable.....	3,732	8,537
15. Outlays:		
A. Disbursements (+)	23,220	316,537
B. Collections (-)	-44	702

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

ROBERT MILLER
 3036767753

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,283,539			3,283,539	
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.....		8,900		8,900	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,834	6,803	772	20,409	2,961
2. Receivable from Federal sources.....	-29	364	133	468	-2,550
B. Change in unfilled customer orders:					
1. Advance received.....	1,541	-1,723	-272	-454	-181
2. Without advance from Federal sources...	-1,036	-5,048	-500	-6,584	-231
C. Anticipated for rest of year, w/o advance	61,689			61,689	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		101,368	99,692	201,060	2,824
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-122,405	-93,600	-216,005	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22,358			-22,358	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,336,181	262,767	59,185	3,658,133	9,326

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

ROBERT MILLER
 3036767753

	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.....	1,859,643	138,453	35,940	2,034,036	3,098
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	12,378	20		12,398	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,402,470	123,898	23,112	1,549,480	
2. Anticipated.....	61,689			61,689	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		396	133	529	6,228
11. Total status of budgetary resources.....	3,336,181	262,767	59,185	3,658,133	9,326
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.....	29		-1	28	
B. Unfilled customer orders from Fed. sources	1,036	56		1,092	
C. Undelivered orders.....	1,282,396	884,485	279,666	2,446,547	106,124
D. Accounts payable.....	54,529	22,721	50,142	127,392	5,424
15. Outlays:					
A. Disbursements (+)	535,096	629,555	213,041	1,377,692	72,650
B. Collections (-)	-14,376	-5,081	-500	-19,957	-2,780

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

ROBERT MILLER
 3036767753

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,859,643	138,453	35,940	3,098
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	1,859,643			
02/04: 001 - Lump Sum		138,453		
01/03: 001 - Lump Sum			35,940	
00/02: 001 - Lump Sum				3,098
Category B - Reimbursable - subtotal	12,378	20		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	12,378			
02/04: 001 - Lump Sum		20		

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

ROBERT MILLER
 3036767753

	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.....	57			168	6
2. Receivable from Federal sources.....			-745	-28	
B. Change in unfilled customer orders:					
1. Advance received.....	-57			-168	-6
2. Without advance from Federal sources...	61		745	196	1,041
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.....	49		1,592	274	2,472
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	8,562	-33	6,062	13,817	26,683

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

ROBERT MILLER
 3036767753

	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.....	107		651	111	14
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.....	8,456	-33	5,412	13,705	26,670
11. Total status of budgetary resources.....	8,563	-33	6,063	13,816	26,684
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	-21		-744	-30	-2,679
C. Undelivered orders.....	54,527	13,889	52,843	42,627	34,084
D. Accounts payable.....		782	2,619		3,756
15. Outlays:					
A. Disbursements (+)	20,082	-3,747	2,609	2,435	14,748
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

ROBERT MILLER
3036767753

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	107	651	111	14
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	107			
98/00: 001 - Lump Sum		651		
97/99: 001 - Lump Sum			111	
96/98: 001 - Lump Sum				14

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

ROBERT MILLER
3036767753

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.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

ROBERT MILLER
3036767753

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	23,570	15,588
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)				-1,123	1,514
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

ROBERT MILLER
 3036767753

	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			3,283,539
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.....			8,900
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		3,192	23,601
2. Receivable from Federal sources.....		-3,323	-2,855
B. Change in unfilled customer orders:			
1. Advance received.....		-412	-866
2. Without advance from Federal sources...		1,812	-4,772
C. Anticipated for rest of year, w/o advance			61,689
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7,211	208,271
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.....			-22,358
F. Anticipated rest of year.....			
7. Total budgetary resources.....		64,417	3,722,550

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

ROBERT MILLER
 3036767753

	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		3,981	2,038,017
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			12,398
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,549,480
2. Anticipated.....			61,689
B. 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.....		60,438	60,967
		64,419	3,722,552
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 (+)	1,972	111,140	1,488,832
B. Collections (-)		-2,780	-22,737

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

ROBERT MILLER
 3036767753

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,926,169			12,926,169	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	20,298			20,298	
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.....	60,907	1,196	11,987	74,090	15,865
2. Receivable from Federal sources.....	88	-2,447	-12,117	-14,476	-17,304
B. Change in unfilled customer orders:					
1. Advance received.....	257	-27	-9	221	
2. Without advance from Federal sources...	21,578	60	-63	21,575	-2,302
C. Anticipated for rest of year, w/o advance	218,169			218,169	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,215	27,595	29,810	4,812
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-61,808	-23,342		-85,150	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,185,659	532,799	103,190	13,821,648	11,333

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

ROBERT MILLER
 3036767753

	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.....	3,902,719	305,165	45,851	4,253,735	1,043
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	64,756	1,009		65,765	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,000,015	227,844	57,542	9,285,401	
2. Anticipated.....	218,169			218,169	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,218	-203	-1,421	10,290
11. Total status of budgetary resources.....	13,185,659	532,799	103,190	13,821,648	11,333
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.....	-88	-77	-1,073	-1,238	-1,702
B. Unfilled customer orders from Fed. sources	-21,578	-27,142	-34,351	-83,071	-18,992
C. Undelivered orders.....	932,409	746,841	317,157	1,996,407	127,081
D. Accounts payable.....	503,511	455,993	22,243	981,747	6,947
15. Outlays:					
A. Disbursements (+)	2,531,555	1,743,224	492,380	4,767,159	77,218
B. Collections (-)	-61,165	-1,169	-11,977	-74,311	-15,864

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

ROBERT MILLER
 3036767753

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,902,719	305,165	45,851	1,043
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	3,902,719			
02/04: 001 - Lump Sum		305,165		
01/03: 001 - Lump Sum			45,851	
00/02: 001 - Lump Sum				1,043
Category B - Reimbursable - subtotal	64,756	1,009		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	64,756			
02/04: 001 - Lump Sum		1,009		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

ROBERT MILLER
 3036767753

	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.....	413			-41	312
2. Receivable from Federal sources.....	-352				-9
B. Change in unfilled customer orders:					
1. Advance received.....	-68		-36	-69	-496
2. Without advance from Federal sources...	27		36	69	
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.....	3,214		2,753	90,181	3,805
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	21,089		15,128	103,413	109,984

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

ROBERT MILLER
 3036767753

	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.....	711		57	1,567	703
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5				
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.....	20,373		15,072	101,846	109,281
11. Total status of budgetary resources.....	21,089		15,129	103,413	109,984
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.....	-493		-15	-5,024	-419
B. Unfilled customer orders from Fed. sources	-759		-12	99	97
C. Undelivered orders.....	50,810	160	30,755	18,773	18,870
D. Accounts payable.....	5,667		114		79
15. Outlays:					
A. Disbursements (+)	16,055		5,705	-84,965	2,394
B. Collections (-)	-345		35	110	184

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3080
Tres Acct: 57-3080

ROBERT MILLER
3036767753

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	711	57	1,567	703
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	711			
98/00: 001 - Lump Sum		57		
97/99: 001 - Lump Sum			1,567	
96/98: 001 - Lump Sum				703
Category B - Reimbursable - subtotal	5			
Breakout of Category B - Reimbursable Obligations				
99/01: 001 - Lump Sum	5			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3080
Tres Acct: 57-3080

ROBERT MILLER
3036767753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		12,926,169
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		20,298
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.....	16,549	90,639
2. Receivable from Federal sources.....	-17,665	-32,141
B. Change in unfilled customer orders:		
1. Advance received.....	-669	-448
2. Without advance from Federal sources...	-2,170	19,405
C. Anticipated for rest of year, w/o advance		218,169
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	104,765	134,575
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-85,150
F. Anticipated rest of year.....		
7. Total budgetary resources.....	260,947	14,082,595

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

ROBERT MILLER
 3036767753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	4,081	4,257,816
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	5	65,770
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		9,285,401
2. Anticipated.....		218,169
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	256,862	255,441
11. Total status of budgetary resources.....	260,948	14,082,596
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.....	-7,653	-8,891
B. Unfilled customer orders from Fed. sources	-19,567	-102,638
C. Undelivered orders.....	246,449	2,242,856
D. Accounts payable.....	12,807	994,554
15. Outlays:		
A. Disbursements (+)	16,407	4,783,566
B. Collections (-)	-15,880	-90,191

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

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.....	5,041	3,514	21		24,103
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	94,118	248,761	59,593	7,686,567	463,657

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.....	30,041	86,921	34,904	3,461,503	116,581
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.....	64,078	161,840	24,689	4,225,064	347,076
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.....	94,118	248,761	59,593	7,686,567	463,657
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.....	97,235	298,699	87,234	3,253,619	563,193
D. Accounts payable.....	3,021			9,280	15,522
15. Outlays:					
A. Disbursements (+)	32,711	203,342	102,267	198,605	184,451
B. Collections (-)	-848				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			64,892,844		1,259,783
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-8,244		118,463
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,531	2,091,691		1,548,639	
B. Net transfers, balances, actual.....		-995			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			140,736	128	513
2. Receivable from Federal sources.....			17,978	-128	255
B. Change in unfilled customer orders:					
1. Advance received.....			12,254		
2. Without advance from Federal sources...			841,906		4,467
C. Anticipated for rest of year, w/o advance			779,826		266
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,571	1,163		314,182	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-357,501		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	71,102	2,068,613	66,319,804	1,862,821	1,383,746

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.....	33,315	539,031	19,872,498	214,237	12,500
2. Total, Category B.....			11,369,243		897,446
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			209,461		
2. Total, Category B.....			101,358		1,603
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,788	1,529,582	33,884,297	1,648,584	256,105
2. Anticipated.....			779,826		266
B. 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.....	71,102	2,068,613	66,319,804	1,862,821	1,383,746
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.....					
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: 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	45,000	
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.....	995				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	276,500			25	133,021
2. Receivable from Federal sources.....	19,644			-25	-19,262
B. Change in unfilled customer orders:					
1. Advance received.....	-6,616				-1,280
2. Without advance from Federal sources...	-193,231			178	-113,221
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.....	831,042	223		7,643	362,439
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.....	7,113,044	942,351	1,308,119	64,422	1,469,277

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,890,041	172,727	382,004	20,500	509,707
2. Total, Category B.....	1,001,311			10,263	163,312
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	188,354				23,033
2. Total, Category B.....	3,317			54	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,027,569	769,624	926,115	33,605	772,483
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.....	2,450				745
11. Total status of budgetary resources.....	7,113,042	942,351	1,308,119	64,422	1,469,278
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.....	-6,714				-169,599
B. Unfilled customer orders from Fed. sources	-624,904			-178	-155,401
C. Undelivered orders.....	20,458,141	2,255,172	220,192	88,105	6,705,260
D. Accounts payable.....	1,353,700	66,589	22	8,963	523,383
15. Outlays:					
A. Disbursements (+)	11,775,185	771,939	161,790	234,202	6,347,349
B. Collections (-)	-269,886			-25	-131,741

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				75,250,821	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-20,220	155,219	
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	551,778	-31
2. Receivable from Federal sources.....				18,462	31
B. Change in unfilled customer orders:					
1. Advance received.....				4,358	
2. Without advance from Federal sources...			-7	540,092	
C. Anticipated for rest of year, w/o advance				780,092	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	97	74	2,649	1,553,762	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-320,355	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-565,894	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,880	606,648	9,994	91,785,517	1,500

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.....	46	156,048	4	28,532,608	18
2. Total, Category B.....	6,128			13,447,703	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7	420,855	
2. Total, Category B.....				106,332	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,706	450,600	9,984	48,175,789	
2. Anticipated.....				780,092	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				318,946	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,195	1,482
11. Total status of budgetary resources.....	12,880	606,648	9,994	91,785,516	1,500
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	-195,163	7
B. Unfilled customer orders from Fed. sources			-1,256	-1,628,112	
C. Undelivered orders.....	95,001	936,810	25,963	71,170,032	176,412
D. Accounts payable.....	2,568			3,209,745	3,265
15. Outlays:					
A. Disbursements (+)	26,605	548,859	28,316	28,673,884	172,192
B. Collections (-)			-7	-556,141	31

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	98 / 02 EXPIRED	93 / 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		439,554	8,409
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,083	56,634			5,107
2. Receivable from Federal sources.....	-291	-30,085			
B. Change in unfilled customer orders:					
1. Advance received.....		-1,597			
2. Without advance from Federal sources...	-792	-27,300			-5,107
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.....	215	172,852		24,103	2,099
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	340,360		463,657	10,508

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	98 / 02 EXPIRED	93 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		431,524		116,581	126
2. Total, Category B.....	-169	4,843			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		797			
2. Total, Category B.....	315				
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.....	119	-96,804		347,076	10,382
11. Total status of budgetary resources.....	265	340,359		463,657	10,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,509	4,446,774	22,538	670,688	65,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4	45,901			-41,203
B. Unfilled customer orders from Fed. sources	-54	-55,570			3,766
C. Undelivered orders.....	10,366	2,706,405	15,538	563,193	51,170
D. Accounts payable.....	6,665	225,452		199,970	70,313
15. Outlays:					
A. Disbursements (+)	46,551	1,846,284	7,000	2	-15,689
B. Collections (-)	-1,083	-55,035			-5,107

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

OMB Acct: 007-15-
 Tres Acct:

	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 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.....	4,241	6,940	423	113,431	16,197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-15	1,347		7,836	
2. Receivable from Federal sources.....	15	-1,347		-390	
B. Change in unfilled customer orders:					
1. Advance received.....				-938	
2. Without advance from Federal sources...				-6,951	
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.....	4,548		163	40,081	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.....	8,789	6,940	587	153,072	17,169

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

OMB Acct: 007-15-
 Tres Acct:

	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7	57		42,624	
2. Total, Category B.....			-2,273	1,078	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				145	
2. Total, Category B.....			2,273	58	
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.....	8,782	6,883	587	109,168	17,169
11. Total status of budgetary resources.....	8,789	6,940	587	153,073	17,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,020	93,587	14,220	1,567,858	67,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		1,351		-22,788	
B. Unfilled customer orders from Fed. sources			-25	-20,096	
C. Undelivered orders.....	40,964	47,605	5,110	1,017,019	53,490
D. Accounts payable.....			4,094	158,070	8,575
15. Outlays:					
A. Disbursements (+)	500	46,035	4,877	446,816	4,942
B. Collections (-)	15	-1,347		-6,898	

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

OMB Acct: 007-15-
 Tres Acct:

	91 / 01 EXPIRED	88 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 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.....	27,958	29,197	5,695	5,142	101,288
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			832		2,812
2. Receivable from Federal sources.....			-832		343
B. Change in unfilled customer orders:					
1. Advance received.....					-736
2. Without advance from Federal sources...					-1,358
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.....	2,927	6,812		5,218	27,415
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	30,885	36,009	5,695	10,361	129,768

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

OMB Acct: 007-15-
 Tres Acct:

	91 / 01 EXPIRED	88 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7	76	5,296	19,644
2. Total, Category B.....			13		7,485
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1
2. Total, Category B.....			-13		12
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.....	30,884	36,003	5,619	5,065	102,628
11. Total status of budgetary resources.....	30,885	36,009	5,695	10,361	129,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,762	202,420	8,203	51,683	813,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		164	832		-52,897
B. Unfilled customer orders from Fed. sources					-6,810
C. Undelivered orders.....	87,863	189,222	3,579	34,637	672,670
D. Accounts payable.....			12	783	60,276
15. Outlays:					
A. Disbursements (+)	-13,027	6,229	4,688	16,342	140,900
B. Collections (-)			-832		-2,077

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 007-15-
 Tres Acct:

	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 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.....	64,189	9,337	233	110,300	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-10			3,582	
2. Receivable from Federal sources.....	10			-909	
B. Change in unfilled customer orders:					
1. Advance received.....				-260	
2. Without advance from Federal sources...				-3,701	
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.....	1,221	87	1	130,902	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	65,410	9,424	234	239,912	

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

OMB Acct: 007-15-
 Tres Acct:

	89 / 00	/ 99	98 / 99	97 / 99	96 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5			53,177	
2. Total, Category B.....		229		3,279	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				9,663	
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.....	65,405	9,119	234	173,789	
11. Total status of budgetary resources.....	65,410	9,424	234	239,911	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,389	-2,420	1,862	601,480	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	18	67		1,312	
B. Unfilled customer orders from Fed. sources		-17		-2,297	
C. Undelivered orders.....	47,358	1,283	1,742	503,629	102
D. Accounts payable.....		-116		44,382	
15. Outlays:					
A. Disbursements (+)	787	-3,420	119	-5,716	
B. Collections (-)	10			-3,322	

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

OMB Acct: 007-15-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 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.....	10,821	510	270,143		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		1,106		
2. Receivable from Federal sources.....			6,133		
B. Change in unfilled customer orders:					
1. Advance received.....			-520		
2. Without advance from Federal sources...	-1		-1,923		
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.....	252	39	62,310		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	11,074	549	337,248		

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

OMB Acct: 007-15-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18		27,786		
2. Total, Category B.....			1,151		
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.....	11,056	549	308,312		
11. Total status of budgetary resources.....	11,074	549	337,250		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,796	355	398,620	20,978	16,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-13,685		
B. Unfilled customer orders from Fed. sources	-5		-9,116		
C. Undelivered orders.....	2,916	283	306,622	20,978	16,780
D. Accounts payable.....	91	32	-9,969		
15. Outlays:					
A. Disbursements (+)	1,560	1	87,184		
B. Collections (-)	-1		-586		

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

OMB Acct: 007-15-
Tres Acct:

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 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.....					1,395,412
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					80,284
2. Receivable from Federal sources.....					-27,322
B. Change in unfilled customer orders:					
1. Advance received.....					-4,051
2. Without advance from Federal sources...					-47,133
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.....					482,217
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.....					1,879,416

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

OMB Acct: 007-15-
 Tres Acct:

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					696,946
2. Total, Category B.....					15,636
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					10,607
2. Total, Category B.....					2,721
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.....					1,153,507
					1,879,420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,136	22,447	17,102	11,637	9,735,017
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-80,925
B. Unfilled customer orders from Fed. sources					-90,224
C. Undelivered orders.....	60,236	23,570	15,588	9,665	6,685,995
D. Accounts payable.....					771,895
15. Outlays:					
A. Disbursements (+)	-31,101	-1,123	1,514	1,972	2,766,419
B. Collections (-)					-76,232

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

OMB Acct: 007-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	75,250,821
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	155,219
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,212,593
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	632,062
2. Receivable from Federal sources.....	-8,860
B. Change in unfilled customer orders:	
1. Advance received.....	307
2. Without advance from Federal sources...	492,959
C. Anticipated for rest of year, w/o advance	780,092
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,035,979
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.....	-565,894
F. Anticipated rest of year.....	
7. Total budgetary resources.....	93,664,933

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

OMB Acct: 007-15-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	29,229,554
2. Total, Category B.....	13,463,339
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	431,462
2. Total, Category B.....	109,053
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	48,175,789
2. Anticipated.....	780,092
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	318,946
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,156,702
11. Total status of budgetary resources.....	93,664,936
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	70,570,207
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-276,088
B. Unfilled customer orders from Fed. sources	-1,718,336
C. Undelivered orders.....	77,856,027
D. Accounts payable.....	3,981,640
15. Outlays:	
A. Disbursements (+)	31,440,303
B. Collections (-)	-632,373

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		18,150,326		18,150,326	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-388,341		-388,341	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105,659		2,036,065	2,141,724	
B. Net transfers, balances, actual.....			3,120	3,120	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		106,925	176,346	283,271	8,131
2. Receivable from Federal sources.....		30,384	-98,236	-67,852	-8,131
B. Change in unfilled customer orders:					
1. Advance received.....		3,505	-29,984	-26,479	
2. Without advance from Federal sources...		162,492	-46,562	115,930	
C. Anticipated for rest of year, w/o advance		314,689		314,689	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,993		324,819	354,812	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	135,652	18,254,499	2,303,099	20,693,250	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30,649	9,600,937	1,628,500	11,260,086	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		194,848	27,801	222,649	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	105,003	8,144,025	646,798	8,895,826	
2. Anticipated.....		314,689		314,689	
B. 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.....	135,652	18,254,499	2,303,099	20,693,250	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,531		6,307,787	6,318,318	37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-30,384	-32,671	-63,087	8,319
B. Unfilled customer orders from Fed. sources		-162,492	-80,264	-242,756	
C. Undelivered orders.....	10,056	6,566,975	3,145,226	9,722,257	-8,159
D. Accounts payable.....		248,091	224,896	472,987	
15. Outlays:					
A. Disbursements (+)	1,164	2,980,720	4,526,881	7,508,765	8,008
B. Collections (-)		-110,431	-146,362	-256,793	-8,131

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

01 / 02	00 / 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.....	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.....	18,152		9,098	37,396
2. Receivable from Federal sources.....	-14,446		-6,541	-37,396
B. Change in unfilled customer orders:				
1. Advance received.....	-3,285		-2,468	
2. Without advance from Federal sources...	-15		-281	
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.....	16,278	22	6,569	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	50,530	1,382	42,606	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

	01 / 02	00 / 02	/ 01	00 / 01	/ 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,669	1,271		5,761	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,428			334	
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.....	27,432	111		36,512	
11. Total status of budgetary resources.....	50,530	1,382		42,606	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139,753	1,770	109	79,887	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-56,246		29,303	-81,763	37,396
B. Unfilled customer orders from Fed. sources	-17,615			-1,835	
C. Undelivered orders.....	684,895	2,233	-29,120	40,882	-37,396
D. Accounts payable.....	2,538	31		36,206	
15. Outlays:					
A. Disbursements (+)	547,462	755	29,218	92,744	37,396
B. Collections (-)	-14,867		-29,293	-6,630	-37,396

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

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.....					18,150,326
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-388,341
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.....					3,120
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,010	-7	7,259	110,332	393,603
2. Receivable from Federal sources.....	-23	34	-137	-95,933	-163,785
B. Change in unfilled customer orders:					
1. Advance received.....	-632	-52	-7,245	-13,682	-40,161
2. Without advance from Federal sources...	214	-40	7,066	6,944	122,874
C. Anticipated for rest of year, w/o advance					314,689
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,843	7,723	14,442	48,877	403,689
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	-72,723	47,884	71,311	140,990	20,834,240

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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.....	1,693	1,546	3,513	34,453	11,294,539
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	179	9		2,950	225,599
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,895,826
2. Anticipated.....					314,689
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-74,595	46,329	67,798	103,587	103,587
11. Total status of budgetary resources.....	-72,723	47,884	71,311	140,990	20,834,240
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.....	-66,597	-15,160	-27,576	-172,324	-235,411
B. Unfilled customer orders from Fed. sources	-2,412	-1,216	-1,084	-24,162	-266,918
C. Undelivered orders.....	184,330	150,514	51,987	1,040,166	10,762,423
D. Accounts payable.....	14,723	12,987	14,574	81,059	554,046
15. Outlays:					
A. Disbursements (+)	28,112	11,650	5,672	761,017	8,269,782
B. Collections (-)	-377	59	-14	-96,649	-353,442

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-20-0450
 Tres Acct: 97-0450

TEST
 3175107076

	02 / 03	UNEXPIRD	01 / 02	00 / 01	99 / 00
	UNEXPIRD	TOTAL	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
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				-583	
2. Receivable from Federal sources.....				583	
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.....				130	65
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....				1,318	1,355

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-20-0450
 Tres Acct: 97-0450

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.....				59	61
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.....				1,260	1,293
11. Total status of budgetary resources.....				1,318	1,355
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5	6,502	7,581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				80	49
B. Unfilled customer orders from Fed. sources					-662
C. Undelivered orders.....	2	2			6,959
D. Accounts payable.....				908	
15. Outlays:					
A. Disbursements (+)	-2	-2	5	4,860	1,231
B. Collections (-)				583	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0450
 Tres Acct: 97-0450

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.....	2,412	2,342	7,232	7,232
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	72	110	-401	-401
2. Receivable from Federal sources.....	-72	-16	495	495
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-94	-94	-94
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.....	192	155	542	542
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	2,604	2,497	7,774	7,774

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0450
 Tres Acct: 97-0450

TEST
 3175107076

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	66	10	196	196
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.....	2,537	2,487	7,577	7,577
11. Total status of budgetary resources.....	2,604	2,497	7,774	7,774
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,592	3,452	23,132	23,132
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	20	16	165	165
B. Unfilled customer orders from Fed. sources	-239	-161	-1,062	-1,062
C. Undelivered orders.....	1,764	2,388	11,111	11,113
D. Accounts payable.....	3,718	608	5,234	5,234
15. Outlays:				
A. Disbursements (+)	275	567	6,938	6,936
B. Collections (-)	-72	-110	401	401

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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.....		6,095	6,095	2,206	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	20,743	259,920	2,974	110

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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.....	125,582	15,340	140,922	1,423	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.....	113,595	5,403	118,998		
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.....				1,551	108
11. Total status of budgetary resources.....	239,177	20,743	259,920	2,974	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.....	101,049	48,008	149,057	18,203	411
D. Accounts payable.....	1,647	1,982	3,629	-1,855	
15. Outlays:					
A. Disbursements (+)	22,886	76,469	99,355	14,665	223
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0460
 Tres Acct: 97-0460

TEST
 3175107076

	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.....	167	18	62	2,453	8,548
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	669	153	307	4,213	264,133

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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.....			14	1,439	142,361
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.....					118,998
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.....	669	153	292	2,773	2,773
11. Total status of budgetary resources.....	669	153	307	4,213	264,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	422	1,031	799	34,680	151,895
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 (+)	47		392	15,327	114,682
B. Collections (-)		1,013		-1,844	1,785

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

LOU OCKUNZZI
 2165226017

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,866,785			13,866,785	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	11,336			11,336	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,041,271		1,041,271	15,272
B. Net transfers, balances, actual.....		3,500		3,500	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,614	84,580		115,194	7,669
2. Receivable from Federal sources.....	6,922	-2,548		4,374	-2,097
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	194,072	-77,215		116,857	-8,137
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.....		384,768		384,768	51,925
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.....	-85,652	-31,574		-117,226	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,024,076	1,401,083		15,425,159	64,633

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

LOU OCKUNZZI
 2165226017

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,036,797	903,106		9,939,903	49,813
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	96,840	12,264		109,104	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,890,439	485,712		5,376,151	
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.....					14,820
11. Total status of budgetary resources.....	14,024,076	1,401,083		15,425,159	64,633
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,047,799		4,047,799	645,589
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,922			-6,922	-9,027
B. Unfilled customer orders from Fed. sources	-194,072	-66,205		-260,277	-13,671
C. Undelivered orders.....	6,987,385	1,647,398		8,634,783	337,631
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,146,252	3,076,971	3	5,223,226	338,777
B. Collections (-)	-30,614	-84,580		-115,194	-7,669

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

LOU OCKUNZZI
 2165226017

	00 / 01 EXPIRED	98 / 01 EXPIRED	99 / 00 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.....	13,897	3	22,897	261	10,536
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,373		2,558		-2,040
2. Receivable from Federal sources.....					-827
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,247		-5,285		-5,772
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.....	15,901		4,310	6	5,562
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	29,924	3	24,480	267	7,460

00/01 Ln 2A ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,581

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-20-1319
Tres Acct: 17-1319

LOU OCKUNZZI
2165226017

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

LOU OCKUNZZI
 2165226017

	00 / 01 EXPIRED	98 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,870		8,553		4,631
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,725		2,316		1,107
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.....	4,329	3	13,612	267	1,722
11. Total status of budgetary resources.....	29,924	3	24,480	267	7,460
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,000	1,545	74,260	53	73,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	12,143		-11,949		3,266
C. Undelivered orders.....	133,061	1,043	45,036	48	67,241
D. Accounts payable.....			39,047		2,870
15. Outlays:					
A. Disbursements (+)	40,738	502	13,969	-1	7,269
B. Collections (-)	-3,373		-2,558		2,040

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

LOU OCKUNZZI
 2165226017

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			13,866,785
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			11,336
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,000	74,866	1,116,137
B. Net transfers, balances, actual.....			3,500
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-119	11,441	126,635
2. Receivable from Federal sources.....	-6,684	-9,608	-5,234
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-457	-22,898	93,959
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.....	3,485	81,189	465,957
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.....			-117,226
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,225	134,992	15,560,151

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

LOU OCKUNZZI
 2165226017

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,239	84,106	10,024,009
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	323	9,471	118,575
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,376,151
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.....	6,663	41,416	41,416
11. Total status of budgetary resources.....	8,225	134,992	15,560,151
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,574	1,009,892	5,057,691
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,952	-17,979	-24,901
B. Unfilled customer orders from Fed. sources	-813	-11,024	-271,301
C. Undelivered orders.....	52,504	636,564	9,271,347
D. Accounts payable.....		41,917	41,914
15. Outlays:			
A. Disbursements (+)	4,053	405,307	5,628,533
B. Collections (-)	119	-11,441	-126,635

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

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,628,456		7,628,456		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-8,000	-5,000	-13,000		
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.....	301,322	766,125	1,067,447	93,483	11,502
2. Receivable from Federal sources.....	128,164	-149,992	-21,828	-40,897	-2,629
B. Change in unfilled customer orders:					
1. Advance received.....	54,810	-31,751	23,059	-5,002	-2,375
2. Without advance from Federal sources...	1,372,074	-472,756	899,318	-45,543	-6,694
C. Anticipated for rest of year, w/o advance	3,863		3,863		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		329,037	329,037	69,486	21,840
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-49,702	-19,466	-69,168		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,430,987	1,513,318	10,944,305	75,137	28,432

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

	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.....	4,518,157	432,423	4,950,580	47,993	10,329
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	701,307	492,879	1,194,186	18,099	8,963
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,207,660	588,016	4,795,676		
2. Anticipated.....	3,863		3,863		
B. 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.....	9,430,987	1,513,318	10,944,305	9,044 75,137	9,141 28,432
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.....	-128,164	-69,910	-198,074	-19,169	-3,374
B. Unfilled customer orders from Fed. sources	-1,372,074	-562,195	-1,934,269	-50,019	-29,224
C. Undelivered orders.....	3,441,145	1,602,775	5,043,920	330,173	177,019
D. Accounts payable.....	325,674	117,657	443,331	101,157	11,054
15. Outlays:					
A. Disbursements (+)	1,452,644	2,498,629	3,951,273	377,522	70,214
B. Collections (-)	-356,132	-734,374	-1,090,506	-88,481	-9,127

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.....					7,628,456
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-13,000
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.....	5,639	10,110	1,107	121,841	1,189,288
2. Receivable from Federal sources.....	-3,914	-6,765	-1,997	-56,202	-78,030
B. Change in unfilled customer orders:					
1. Advance received.....	-760	-3,553	-1,728	-13,418	9,641
2. Without advance from Federal sources...	-735	337	2,483	-50,152	849,166
C. Anticipated for rest of year, w/o advance					3,863
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,919	36,996	15,002	163,243	492,280
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-69,168
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,930	47,390	35,679	217,568	11,161,873

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,405	18,820	3,547	92,094	5,042,674
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,528	1,522	1,009	35,121	1,229,307
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,795,676
2. Anticipated.....					3,863
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,997	27,048	31,123	90,353	90,353
11. Total status of budgetary resources.....	30,930	47,390	35,679	217,568	11,161,873
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.....	-3,084	138	-872	-26,361	-224,435
B. Unfilled customer orders from Fed. sources	-13,914	-17,635	-14,165	-124,957	-2,059,226
C. Undelivered orders.....	93,251	52,758	31,104	684,305	5,728,225
D. Accounts payable.....	8,525	7,322	2,084	130,142	573,473
15. Outlays:					
A. Disbursements (+)	32,069	7,594	3,759	491,158	4,442,431
B. Collections (-)	-4,879	-6,557	620	-108,424	-1,198,930

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	19,041,149		19,041,149		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-16,200		-16,200		
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.....	792,234	375,948	1,168,182	40,362	
2. Receivable from Federal sources.....	48,637	-157,028	-108,391	-26,859	
B. Change in unfilled customer orders:					
1. Advance received.....	280,947	-93,220	187,727	-6,370	
2. Without advance from Federal sources...	817,671	-118,002	699,669	-9,036	
C. Anticipated for rest of year, w/o advance	846,863		846,863		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,871	9,871	3,434	
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.....	-130,170	-40,239	-170,409		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,681,132	1,195,830	22,876,962	30,244	4

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	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.....	10,521,093	825,528	11,346,621	3,905	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,449,075	14,221	1,463,296		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,864,101	348,381	9,212,482		
2. Anticipated.....	846,863		846,863		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,698	7,698	26,340	4
11. Total status of budgetary resources.....	21,681,132	1,195,830	22,876,962	30,245	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.....	-48,637	-35,834	-84,471	-18,351	
B. Unfilled customer orders from Fed. sources	-817,671	-164,300	-981,971	-15,448	
C. Undelivered orders.....	5,886,273	1,948,373	7,834,646	416,381	55
D. Accounts payable.....	1,159,211	113,871	1,273,082	16,296	
15. Outlays:					
A. Disbursements (+)	4,924,684	3,958,071	8,882,755	584,962	205
B. Collections (-)	-1,073,181	-282,729	-1,355,910	-33,992	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	10,521,093	825,528	3,905
Breakout of Category B - Direct Obligations			
03/04: 001 - Lump Sum	10,521,093		
02/03: 001 - Lump Sum		825,528	
01/02: 001 - Lump Sum			3,905
Category B - Reimbursable - subtotal	1,449,075	14,221	
Breakout of Category B - Reimbursable Obligations			
03/04: 001 - Lump Sum	1,449,075		
02/03: 001 - Lump Sum		14,221	

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	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.....	8,297	2,968	840	1,675	54,142
2. Receivable from Federal sources.....	-7,594	-2,157	-1,487	-3,537	-41,634
B. Change in unfilled customer orders:					
1. Advance received.....	-2,525	-2,885	-19	-498	-12,297
2. Without advance from Federal sources...	2,849	1,330	688	2,170	-1,999
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.....	2,987	5,200	3,582	8,005	23,208
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	39,399	36,616	39,122	32,545	177,930

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	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,229		261		10,395
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.....	33,170	36,616	38,861	32,546	167,537
11. Total status of budgetary resources.....	39,399	36,616	39,122	32,546	177,932
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.....	-10,827	-10,279	-28,297	-7,350	-75,104
B. Unfilled customer orders from Fed. sources	-4,966	2,301	-1,415	3,213	-16,315
C. Undelivered orders.....	224,586	111,277	59,499	64,798	876,596
D. Accounts payable.....		11,226	5,801	514	33,837
15. Outlays:					
A. Disbursements (+)	90,866	11,459	12,889	6,578	706,959
B. Collections (-)	-5,772	-83	-821	-1,177	-41,845

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	98 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	6,229	261
Breakout of Category B - Direct Obligations		
00/01: 001 - Lump Sum	6,229	
98/99: 001 - Lump Sum		261

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	19,041,149
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-16,200
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.....	1,222,324
2. Receivable from Federal sources.....	-150,025
B. Change in unfilled customer orders:	
1. Advance received.....	175,430
2. Without advance from Federal sources...	697,670
C. Anticipated for rest of year, w/o advance	846,863
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	33,079
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-69,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-170,409
F. Anticipated rest of year.....	
7. Total budgetary resources.....	23,054,892

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	11,357,016
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,463,296
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,212,482
2. Anticipated.....	846,863
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	175,235
11. Total status of budgetary resources.....	23,054,894
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.....	-159,575
B. Unfilled customer orders from Fed. sources	-998,286
C. Undelivered orders.....	8,711,242
D. Accounts payable.....	1,306,919
15. Outlays:	
A. Disbursements (+)	9,589,714
B. Collections (-)	-1,397,755

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		58,927,270			58,927,270
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-401,205	-5,000		-406,205
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105,659		5,477,239		5,582,898
B. Net transfers, balances, actual.....			6,620		6,620
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,231,095	1,402,999		2,634,094
2. Receivable from Federal sources.....		214,107	-407,804		-193,697
B. Change in unfilled customer orders:					
1. Advance received.....		339,262	-154,955		184,307
2. Without advance from Federal sources...		2,546,309	-714,535		1,831,774
C. Anticipated for rest of year, w/o advance		1,165,415			1,165,415
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,993		1,054,590		1,084,583
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-70,700		-70,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-392,382	-154,383		-546,765
F. Anticipated rest of year.....					
7. Total budgetary resources.....	135,652	63,629,871	6,434,073		70,199,596

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30,649	23,281,473	2,979,369		26,291,491
2. Total, Category B.....		10,521,093	825,528		11,346,621
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		992,995	532,944		1,525,939
2. Total, Category B.....		1,449,075	14,221		1,463,296
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	105,003	26,219,820	2,074,310		28,399,133
2. Anticipated.....		1,165,415			1,165,415
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,698		7,698
11. Total status of budgetary resources.....	135,652	63,629,871	6,434,073		70,199,596
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	-214,107	-138,415		-352,554
B. Unfilled customer orders from Fed. sources		-2,546,309	-872,964		-3,419,273
C. Undelivered orders.....	10,056	22,982,827	8,391,782		31,384,665
D. Accounts payable.....		1,734,623	458,406	-3	2,193,026
15. Outlays:					
A. Disbursements (+)	1,164	11,527,186	14,137,019	3	25,665,372
B. Collections (-)		-1,570,358	-1,248,045		-2,818,403

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.....		82,208	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.....	8,131	159,666		29,293	31,687
2. Receivable from Federal sources.....	-8,131	-84,299		-29,293	-16,181
B. Change in unfilled customer orders:					
1. Advance received.....		-14,657			-7,368
2. Without advance from Federal sources...		-62,731			-7,373
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.....		143,329	22		47,427
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.....		223,518	1,382	4	141,789

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.....		119,898	1,271		36,021
2. Total, Category B.....		3,905			6,229
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		20,527			15,022
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.....		223,519	1,382	4	84,520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	3,421,235	1,770	369	770,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	8,319	-102,793		29,303	-95,884
B. Unfilled customer orders from Fed. sources		-96,753			-23,882
C. Undelivered orders.....	-8,159	1,787,283	2,233	-29,065	575,959
D. Accounts payable.....		118,136	31		48,168
15. Outlays:					
A. Disbursements (+)	8,008	1,863,393	755	29,423	299,645
B. Collections (-)	-8,131	-145,009		-29,293	-24,319

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 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.....	3		-9,506	261	99,093
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		37,396	12,175		8,975
2. Receivable from Federal sources.....		-37,396	-6,094		-9,117
B. Change in unfilled customer orders:					
1. Advance received.....			-4,277		-3,624
2. Without advance from Federal sources...			-4,476		-4,787
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.....			33,504	6	54,073
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.....	3		21,327	267	144,613

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			21,712		25,063
2. Total, Category B.....					261
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			8,023		2,638
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		-8,408	267	116,650
11. Total status of budgetary resources.....	3		21,327	267	144,613
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,545		488,120	53	356,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		37,396	-79,911		-43,299
B. Unfilled customer orders from Fed. sources			-26,636		-17,239
C. Undelivered orders.....	1,043	-37,396	441,050	48	332,789
D. Accounts payable.....			73,532		32,698
15. Outlays:					
A. Disbursements (+)	502	37,396	86,887	-1	39,677
B. Collections (-)		-37,396	-7,897		-5,351

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			58,927,270
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-406,205
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	110,055	377,076	5,959,974
B. Net transfers, balances, actual.....			6,620
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,032	297,355	2,931,449
2. Receivable from Federal sources.....	-12,371	-202,882	-396,579
B. Change in unfilled customer orders:			
1. Advance received.....	-9,471	-39,397	144,910
2. Without advance from Federal sources...	11,168	-68,199	1,763,575
C. Anticipated for rest of year, w/o advance			1,165,415
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41,151	319,512	1,404,095
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.....			-546,765
F. Anticipated rest of year.....			
7. Total budgetary resources.....	150,564	683,467	70,883,063

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,323	212,288	26,503,779
2. Total, Category B.....		10,395	11,357,016
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,332	47,542	1,573,481
2. Total, Category B.....			1,463,296
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			28,399,133
2. Anticipated.....			1,165,415
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	140,909	413,243	420,941
11. Total status of budgetary resources.....	150,565	683,469	70,883,065
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	214,489	5,255,057	22,821,607
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-44,734	-291,603	-644,157
B. Unfilled customer orders from Fed. sources	-13,010	-177,520	-3,596,793
C. Undelivered orders.....	203,140	3,268,925	34,653,590
D. Accounts payable.....	17,780	290,345	2,483,371
15. Outlays:			
A. Disbursements (+)	21,021	2,386,706	28,052,078
B. Collections (-)	-562	-257,958	-3,076,361

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

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	867,674				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		273,372	75,135	57,396	19,495
B. Net transfers, balances, actual.....	27,745	-166	-563	-900	-1,226
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-93	-29		
2. Receivable from Federal sources.....		93	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.....		8,301	2,428	2,603	5,375
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.....	890,419	278,531	77,000	59,100	23,644

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

	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.....	233,017	84,609	13,330	12,988	9,337
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.....	657,402	193,922	63,670	46,112	14,307
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.....	890,419	278,531	77,000	59,100	23,644
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.....	168,025	345,835	133,171	78,859	18,892
D. Accounts payable.....	2,037	5,691	109,915	9,365	4,729
15. Outlays:					
A. Disbursements (+)	62,955	167,191	8,933	50,787	8,321
B. Collections (-)		93	29		

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

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	867,674				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,000				
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.....	24,890	-3,152	-3,705		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-122				
2. Receivable from Federal sources.....	122				
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.....	18,707	318	491	167	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	-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.....	1,328,694	6,110	2,810	5,588	4,529

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

	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.....	353,281	1,390	80	342	48
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.....	975,413				
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.....		4,720	2,730	5,246	4,480
11. Total status of budgetary resources.....	1,328,694	6,110	2,810	5,588	4,529
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.....	54				-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	744,782	8,447	6,908	11,569	1,072
D. Accounts payable.....	131,737	1,419	1,559	3,316	429
15. Outlays:					
A. Disbursements (+)	298,187	11,612	4,160	2,026	-423
B. Collections (-)	122				

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			867,674
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,770	29,749	455,147
B. Net transfers, balances, actual.....		-6,857	18,033
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			-122
2. Receivable from Federal sources.....			122
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.....	144	1,147	19,854
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.....	4,915	23,952	1,352,646

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.....	14	1,874	355,155
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.....			975,413
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.....	4,900	22,076	22,076
11. Total status of budgetary resources.....	4,915	23,952	1,352,646
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,532	34,528	779,310
D. Accounts payable.....	374	7,097	138,834
15. Outlays:			
A. Disbursements (+)	172	17,547	315,734
B. Collections (-)			122

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

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 (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	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
 3175107076

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.....	189,713	189,713	189,713
2. Receivable from Federal sources.....	9	9	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,963	5,963	5,963
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.....	35,724	35,724	35,724
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	1,161,197	1,161,197	1,161,197

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: 97-0510

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	361,832	361,832	361,832
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.....	494,925	494,925	494,925
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.....	254,441	254,441	254,441
11. Total status of budgetary resources.....	1,161,197	1,161,197	1,161,197
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.....	-20,692	-20,692	-20,692
B. Unfilled customer orders from Fed. sources	-9,115	-9,115	-9,115
C. Undelivered orders.....	805,326	805,326	805,326
D. Accounts payable.....	142,188	142,188	142,188
15. Outlays:			
A. Disbursements (+)	385,006	385,006	385,006
B. Collections (-)	-189,713	-189,713	-189,713

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 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
 3175107076

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.....	2,307	2,307	2,307
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	8,693	8,693	8,693
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.....	278,499	278,499	278,499

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.....	99,574	99,574	99,574
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,307	2,307	2,307
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	167,925	167,925	167,925
2. Anticipated.....	8,693	8,693	8,693
B. 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.....	278,499	278,499	278,499
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	118,632	118,632	118,632
B. Collections (-)	-2,307	-2,307	-2,307

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
 2162042749

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.....		63,858	109,297	56,798	15,030
2. Receivable from Federal sources.....			-2,075	-13,597	748
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		213,652	-88,738	-41,182	-15,267
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			-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	1,583,438	195,340	55,771	57,095

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
 2162042749

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	373,455	52,681	10,668	11,304
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		153,085	29,364	10,242	11,452
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	966	1,056,898	113,295	34,862	34,338
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	1,583,438	195,340	55,771	57,095
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.....			-20,986	-14,389	-4,460
B. Unfilled customer orders from Fed. sources		-213,652	-199,434	-74,700	-48,910
C. Undelivered orders.....	992	462,272	886,463	175,151	52,285
D. Accounts payable.....		48,866	37,649	30,574	
15. Outlays:					
A. Disbursements (+)	41	15,402	300,103	214,761	98,597
B. Collections (-)		-63,858	-109,297	-56,798	-15,030

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	735	245,718	6,442	3,090	896
2. Receivable from Federal sources.....	2,827	-12,097	1,572	-1,164	-768
B. Change in unfilled customer orders:					
1. Advance received.....	100	100			
2. Without advance from Federal sources...	-3,641	64,824	-1,328	-10,715	990
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	6,134	8,712	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		-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.....	38,313	1,930,926	12,002	5,162	11,656

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

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.....	1,029	449,139		126	52
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,938	218,081	6,365		1,137
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,346	1,263,705			
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.....	38,313	1,930,926	12,002	5,162	11,656
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.....	-3,467	-43,302	-14,558	-14,061	-22,971
B. Unfilled customer orders from Fed. sources	-32,687	-569,383	-7,022	-942	-2,351
C. Undelivered orders.....	9,543	1,586,706	10,065	10,590	3,398
D. Accounts payable.....		117,089	16,300	20,656	14,485
15. Outlays:					
A. Disbursements (+)	20,952	649,856	11,582	6,175	1,625
B. Collections (-)	-835	-245,818	-6,442	-3,090	-896

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
 2162042749

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.....		-2,953	-3,968	3,507	249,225
2. Receivable from Federal sources.....		1,786	6,862	8,288	-3,809
B. Change in unfilled customer orders:					
1. Advance received.....					100
2. Without advance from Federal sources...		742	-3,818	-14,129	50,695
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.....		230	3,087	18,242	18,284
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	21,586	21,102	72,622	2,003,548

/99 Ln 2A ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,626

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-25-1205
Tres Acct: 17-1205

LOU OCKUNZZI
2165226017

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				178	449,317
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				7,502	225,583
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,263,705
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.....	1,114	21,585	21,102	64,941	64,941
11. Total status of budgetary resources.....	1,114	21,586	21,102	72,622	2,003,548
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.....		-1,786	-12,311	-65,687	-108,989
B. Unfilled customer orders from Fed. sources		-8,687	-6,397	-25,399	-594,782
C. Undelivered orders.....	-159	3,623	3,031	30,548	1,617,254
D. Accounts payable.....		10,138	13,985	75,564	192,653
15. Outlays:					
A. Disbursements (+)		-2,244	1,450	18,588	668,444
B. Collections (-)		2,953	3,968	-3,507	-249,325

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

	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	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	459	39

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

	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.....	7,354	11,033	650	310	15
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.....	67,567	3,791	1,455	149	24
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	459	39
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	426	6,921	15,205	910	347
B. Collections (-)					

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

	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.....	26	100	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.....	92,349	113	78	44	190

96/00 Ln 2A ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,631

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

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

	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.....	19,362			29	103
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.....	72,986				
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.....		113	78	15	88
11. Total status of budgetary resources.....	92,349	113	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.....	68,430	90	-9	-17	51
D. Accounts payable.....	2,439	29			
15. Outlays:					
A. Disbursements (+)	23,809	621	15	37	86
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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
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.....		167	193
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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	463	92,812

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.....	3	135	19,497
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.....			72,986
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.....	34	328	328
11. Total status of budgetary resources.....	38	463	92,812
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	116	68,546
D. Accounts payable.....	67	96	2,535
15. Outlays:			
A. Disbursements (+)	7	766	24,575
B. Collections (-)			

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
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	-12,600		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		106,969	471,089	211,052	67,971
2. Receivable from Federal sources.....		64,225	73,854	13,679	3,205
B. Change in unfilled customer orders:					
1. Advance received.....		51,297	-16,520	-50,508	-13,078
2. Without advance from Federal sources...		1,283,587	-489,022	-182,678	-58,735
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.....			111,876	33,628	13,762
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-30,700		-18,676		
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.....	16,060	3,203,473	779,244	265,468	96,154

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.....	14,366	420,495	118,123	7,358	14,494
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		679,523	188,832	38,822	16,227
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,694	2,103,454	472,289	219,289	65,434
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	3,203,472	779,244	265,468	96,154
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.....		-64,225	-89,717	-32,751	-11,033
B. Unfilled customer orders from Fed. sources		-1,283,587	-967,229	-322,628	-163,933
C. Undelivered orders.....	22,647	895,286	1,931,061	529,342	239,588
D. Accounts payable.....	399	14,733	56,805	33,179	33,842
15. Outlays:					
A. Disbursements (+)	260	190,000	810,079	427,326	173,508
B. Collections (-)		-158,266	-454,569	-160,545	-54,892

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	14,366	420,495	118,123	7,358	14,494
Breakout of Category B - Direct Obligations					
/X: 001 - MAJOR CONSTRUCTION	11,316				
/X: 003 - PLANNING AND DESIGN	3,050				
03/07: 001 - MAJOR CONSTRUCTION		365,432			
03/07: 002 - PROCUREMENT		7,382			
03/07: 003 - PLANNING AND DESIGN		47,681			
02/06: 001 - MAJOR CONSTRUCTION			78,025		
02/06: 003 - PLANNING AND DESIGN			38,097		
02/06: 005 - OTHER			990		
02/06: 006 - MINOR CONSTRUCTION			1,011		
01/05: 001 - MAJOR CONSTRUCTION				5,847	
01/05: 003 - PLANNING AND DESIGN				1,380	
01/05: 005 - OTHER				21	
01/05: 006 - MINOR CONSTRUCTION				110	
00/04: 001 - MAJOR CONSTRUCTION					14,241
00/04: 003 - PLANNING AND DESIGN					113
00/04: 005 - OTHER					20
00/04: 006 - MINOR CONSTRUCTION					120
Category B - Reimbursable - subtotal		679,523	188,832	38,822	16,227
Breakout of Category B - Reimbursable Obligations					
03/07: 001 - MAJOR CONSTRUCTION		519,570			
03/07: 009 - FOREIGN CURRENCY FLUX		159,953			
02/06: 001 - MAJOR CONSTRUCTION			346,184-		
02/06: 009 - FOREIGN CURRENCY FLUX			535,016		
01/05: 001 - MAJOR CONSTRUCTION				198,167-	
01/05: 009 - FOREIGN CURRENCY FLUX				236,989	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

	/ X	03 / 07	02 / 06	01 / 05	00 / 04
Category B detailed information (cont'd)	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD
00/04: 001 - MAJOR CONSTRUCTION					64,948-
00/04: 009 - FOREIGN CURRENCY FLUX					81,175

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
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.....			1,085		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		17,971	875,052		6,977
2. Receivable from Federal sources.....		1,651	156,614		352
B. Change in unfilled customer orders:					
1. Advance received.....		-624	-29,433		-32
2. Without advance from Federal sources...		-12,619	540,533		-8,708
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.....		8,628	167,894		3,565
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-49,376		
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.....		27,250	4,387,649		2,453

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.....		2,317	577,153	210	203
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,454	928,858		186
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		19,481	2,881,641		
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.....		27,252	4,387,650		2,062 2,451
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.....		-2,593	-200,319		-1,069
B. Unfilled customer orders from Fed. sources		-69,414	-2,806,791		-13,701
C. Undelivered orders.....		56,934	3,674,858		17,319
D. Accounts payable.....	-103	9,957	148,812	-20	9,391
15. Outlays:					
A. Disbursements (+)	103	31,604	1,632,880	-190	13,316
B. Collections (-)		-17,347	-845,619		-6,945

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,641

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

	99 / 03 UNEXPIRD	/ 02 EXPIRED	98 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,317	210	203
Breakout of Category B - Direct Obligations			
99/03: 001 - MAJOR CONSTRUCTION	1,749		
99/03: 003 - PLANNING AND DESIGN	4		
99/03: 006 - MINOR CONSTRUCTION	564		
/02: 001 - MAJOR CONSTRUCTION		210	
98/02: 001 - MAJOR CONSTRUCTION			203
Category B - Reimbursable - subtotal	5,454		186
Breakout of Category B - Reimbursable Obligations			
99/03: 001 - MAJOR CONSTRUCTION	-17,857		
99/03: 009 - FOREIGN CURRENCY FLUX	23,311		
98/02: 001 - MAJOR CONSTRUCTION			-9,187
98/02: 009 - FOREIGN CURRENCY FLUX			9,373

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
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.....	4,469	432		-796	1,210
2. Receivable from Federal sources.....	878	-183		3	-1,572
B. Change in unfilled customer orders:					
1. Advance received.....	-32	-282		-1	3
2. Without advance from Federal sources...	-6,022	-2,932		-599	-185
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.....	878	3,313	39	1,514	2,120
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	277	368	9,055	195	1,634

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.....	108	11	17		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	18	55		108	24
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.....	151	302	9,037	87	1,609
11. Total status of budgetary resources.....	277	368	9,054	195	1,634
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.....	-1,077	-117		-60	347
B. Unfilled customer orders from Fed. sources	-15,275	-1,584		-1,297	-294
C. Undelivered orders.....	16,919	1,673	61	1,333	566
D. Accounts payable.....	4,641	2,452	5	837	
15. Outlays:					
A. Disbursements (+)	5,833	1,592	70	137	-132
B. Collections (-)	-4,437	-151		796	-1,214

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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	108	11	17		1
Breakout of Category B - Direct Obligations					
97/01: 001 - MAJOR CONSTRUCTION	108				
96/00: 001 - MAJOR CONSTRUCTION		11			
/99: 001 - MAJOR CONSTRUCTION			17		
94/98: 003 - PLANNING AND DESIGN					1
Category B - Reimbursable - subtotal	18	55		108	24
Breakout of Category B - Reimbursable Obligations					
97/01: 001 - MAJOR CONSTRUCTION	-4,809				
97/01: 009 - FOREIGN CURRENCY FLUX	4,827				
96/00: 001 - MAJOR CONSTRUCTION		-1,152			
96/00: 009 - FOREIGN CURRENCY FLUX		1,207			
95/99: 001 - MAJOR CONSTRUCTION				-18	
95/99: 009 - FOREIGN CURRENCY FLUX				126	
94/98: 001 - MAJOR CONSTRUCTION					94
94/98: 009 - FOREIGN CURRENCY FLUX					-70

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

	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.....		1,085
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	12,292	887,344
2. Receivable from Federal sources.....	-522	156,092
B. Change in unfilled customer orders:		
1. Advance received.....	-344	-29,777
2. Without advance from Federal sources...	-18,446	522,087
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.....	11,429	179,323
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-49,376
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.....	13,982	4,401,631

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-210	-210
2. Total, Category B.....	550	577,703
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	391	929,249
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,881,641
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.....	13,248	13,248
11. Total status of budgetary resources.....	13,979	4,401,629
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.....	-1,976	-202,295
B. Unfilled customer orders from Fed. sources	-32,151	-2,838,942
C. Undelivered orders.....	37,871	3,712,729
D. Accounts payable.....	17,306	166,118
15. Outlays:		
A. Disbursements (+)	20,626	1,653,506
B. Collections (-)	-11,951	-857,570

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: ANDREA BOYKIN
 202-267-8960

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.....	12,600				12,600
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.....	12,792	5,776	15,144	1	33,713

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: ANDREA BOYKIN
 202-267-8960

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		93	2		95
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.....	12,792	5,683	15,141		33,616
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.....	12,792	5,776	15,143		33,711
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 (+)		364	43	116	523
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 007-25-2050
Tres Acct: 69-2050 21

JOSEPH A. HURNEY
202-482-2784

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	93	2
Breakout of Category B - Direct Obligations		
01/05: 005 - SUPPORT ACTIVITY	93	
00/04: 001 - MAJOR CONSTRUCTION		2

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 007-25-2050
Tres Acct: 69-2050 21

JOSEPH A. HURNEY
202-482-2784

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.....			12,600
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	33,715

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: ANDREA BOYKIN
 202-267-8960

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.....			95
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.....			33,616
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	33,713
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.....			15,275
D. Accounts payable.....			-101
15. Outlays:			
A. Disbursements (+)			523
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.....		16,502	38,876	1,599	188
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	189,588	106,200	40,645	8,144

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.....	20,808	33,068	50,120	12,053	146
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.....	220,569	156,520	56,080	28,591	7,999
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	189,588	106,200	40,644	8,145
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 (+)	1,121	39,325	53,708	23,219	2,979
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	20,808	33,068	50,120	12,053	146
Breakout of Category B - Direct Obligations	20,808				
03/07: 001 - MAJOR CONSTRUCTION					
02/06: 001 - MAJOR CONSTRUCTION		18,224			
02/06: 003 - PLANNING AND DESIGN		12,262			
02/06: 006 - MINOR CONSTRUCTION		2,582			
01/05: 001 - MAJOR CONSTRUCTION			40,660		
01/05: 003 - PLANNING AND DESIGN			2,460		
01/05: 006 - MINOR CONSTRUCTION			7,000		
00/04: 001 - MAJOR CONSTRUCTION				11,939	
00/04: 003 - PLANNING AND DESIGN				98	
00/04: 006 - MINOR CONSTRUCTION				16	
99/03: 001 - MAJOR CONSTRUCTION					124
99/03: 003 - PLANNING AND DESIGN					21
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 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.....	57,165	424	1	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.....	585,954	785	595	534	7

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

	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.....	116,195	563	296	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.....	469,759				
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.....		222	299	477	7
11. Total status of budgetary resources.....	585,954	785	595	534	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.....	283,705	2,136	188	979	
D. Accounts payable.....	45,779	-601	850	536	
15. Outlays:					
A. Disbursements (+)	120,352	1,377	21	-35	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	563	296	57
Breakout of Category B - Direct Obligations			
98/02: 001 - MAJOR CONSTRUCTION	153		
98/02: 003 - PLANNING AND DESIGN	359		
98/02: 006 - MINOR CONSTRUCTION	51		
97/01: 001 - MAJOR CONSTRUCTION		57	
97/01: 003 - PLANNING AND DESIGN		239	
96/00: 001 - MAJOR CONSTRUCTION			56
96/00: 003 - PLANNING AND DESIGN			1

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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.....	4		202	936	58,101
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	353	3,700	811	6,785	592,739

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6		181	1,103	117,298
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.....					469,759
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.....	347	3,700	630	5,682	5,682
11. Total status of budgetary resources.....	353	3,700	811	6,785	592,739
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.....	-786		73	2,590	286,295
D. Accounts payable.....	1,646		468	2,899	48,678
15. Outlays:					
A. Disbursements (+)	445		67	1,875	122,227
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	6	181
Breakout of Category B - Direct Obligations		
95/99: 001 - MAJOR CONSTRUCTION	6	
94/98: 001 - MAJOR CONSTRUCTION		140
94/98: 003 - PLANNING AND DESIGN		41

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.....		18,560	1,048	323	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.....	100,554	49,020	9,264	2,140	112

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.....	21,534	25,795	3,548	656	27
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.....	79,020	23,224	5,716	1,486	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	49,019	9,264	2,142	113
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 (+)	881	15,848	19,628	19,665	920
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	21,534	25,795	3,548	656	27
Breakout of Category B - Direct Obligations					
03/07: 001 - MAJOR CONSTRUCTION	18,319				
03/07: 003 - PLANNING AND DESIGN	3,215				
02/06: 001 - MAJOR CONSTRUCTION		25,267			
02/06: 003 - PLANNING AND DESIGN		516			
02/06: 006 - MINOR CONSTRUCTION		12			
01/05: 001 - MAJOR CONSTRUCTION			2,439		
01/05: 003 - PLANNING AND DESIGN			1,109		
00/04: 001 - MAJOR CONSTRUCTION				597	
00/04: 003 - PLANNING AND DESIGN				59	
99/03: 001 - MAJOR CONSTRUCTION					24
99/03: 003 - PLANNING AND DESIGN					3

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 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.....	19,960	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.....	161,090	66	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.....	51,560	6			
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.....	109,532				
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	2	20	308
11. Total status of budgetary resources.....	161,092	67	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.....	188,815	305	3	46	7
D. Accounts payable.....	1,872	137	33	3	64
15. Outlays:					
A. Disbursements (+)	56,942	278	14	510	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

98 / 02
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
98/02: 001 - MAJOR CONSTRUCTION	5
98/02: 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

	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.....	1,073	1,076	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,025	2,422	163,512

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	8	51,568
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.....			109,532
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.....	2,023	2,414	2,414
11. Total status of budgetary resources.....	2,025	2,422	163,514
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.....	39	400	189,215
D. Accounts payable.....		237	2,109
15. Outlays:			
A. Disbursements (+)	240	1,042	57,984
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
94/98: 001 - MAJOR CONSTRUCTION	2

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....		1,059,657			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-15,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,715		184,981	842	41,022
B. Net transfers, balances, actual.....		3,500			
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.....					39
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	1,048,157	171,700	842	41,061

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	311	314,076	42,705	36	16,752
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.....	1,404	734,081	128,995	806	24,308
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	1,048,157	171,700	842	41,060
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 (+)	3,543	18,826	184,743	6,582	184,557
B. Collections (-)					1

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
Category B detailed information					
Category B - Direct - subtotal	311	314,076	42,705	36	16,752
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	311				
03/07: 001 - Lump Sum		314,076			
02/06: 001 - Lump Sum			42,705		
02/05: 001 - Lump Sum				36	
01/05: 001 - Lump Sum					16,752

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

	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,059,657		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-15,000		
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.....			3,500		
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	1,169	1,215		19
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	5,212	1,284,731	3,901	1,801

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

	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.....	4,145	1,627	379,652	708	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.....	11,900	3,585	905,079		
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.....	16,045	5,212	1,284,731	3,193	1,775
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED	97 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,145	1,627	708	26
Breakout of Category B - Direct Obligations				
00/04: 001 - Lump Sum	4,145			
99/03: 001 - Lump Sum		1,627		
98/02: 001 - Lump Sum			708	
97/01: 001 - Lump Sum				26

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

	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.....	62		8	63	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.....	356	937	276	1,583	8,854

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

	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.....		350	7	41	1,132
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.....	356	587	269	1,542	7,722
11. Total status of budgetary resources.....	356	937	276	1,583	8,854
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.....	656	31	1,246	512	7,945
D. Accounts payable.....		27	2,509	-1,020	4,061
15. Outlays:					
A. Disbursements (+)	317	706	-40	129	6,066
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	350	7	41
Breakout of Category B - Direct Obligations			
/99: 001 - Lump Sum	350		
95/99: 001 - Lump Sum		7	
94/98: 001 - Lump Sum			41

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,059,657
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-15,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	257,343
B. Net transfers, balances, actual.....	3,500
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.....	1,367
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.....	1,293,585

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	380,784
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.....	905,079
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.....	7,722
11. Total status of budgetary resources.....	1,293,585
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.....	1,284,318
D. Accounts payable.....	36,119
15. Outlays:	
A. Disbursements (+)	463,075
B. Collections (-)	1

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 69-3300 57

ROBERT MILLER
 3036767753

	03 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,990				1,990
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.....	1,990	1,030	30		3,050

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 69-3300 57

ROBERT MILLER
 3036767753

	03 / 07 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.....					
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.....	1,990	1,030	30		3,050
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.....	1,990	1,030	30		3,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,543	276	1	1,820
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 (+)	-90	128	88	1	127
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 69-3300 57

ROBERT MILLER
3036767753

98 / 02 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
--------------------	--------------------	------------------	----------------

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			1,990
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.....			3,050

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 69-3300 57

ROBERT MILLER
 3036767753

	98 / 02 EXPIRED	94 / 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.....				3,050
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.....				3,050
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	288	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		206	1,806
D. Accounts payable.....				90
15. Outlays:				
A. Disbursements (+)	82	2	84	211
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

OMB Acct: 007-25-3730
 Tres Acct: 57-3730

ROBERT MILLER
 3036767753

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	85,826				
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.....	85,826	13,733	972	612	143

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

OMB Acct: 007-25-3730
 Tres Acct: 57-3730

ROBERT MILLER
 3036767753

	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.....	14,013	3,076	299	206	40
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.....	71,813	10,656	673	406	102
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.....	85,826	13,732	972	612	142
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 (+)	7,837	13,860	10,904	7,190	121
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

OMB Acct: 007-25-3730
 Tres Acct: 57-3730

ROBERT MILLER
 3036767753

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	14,013	3,076	299	206	40
Breakout of Category B - Direct Obligations	14,013				
03/07: 001 - Lump Sum					
02/06: 001 - Lump Sum		3,076			
01/05: 001 - Lump Sum			299		
00/04: 001 - Lump Sum				206	
99/03: 001 - Lump Sum					40

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

OMB Acct: 007-25-3730
 Tres Acct: 57-3730

ROBERT MILLER
 3036767753

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	85,826				
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.....	101,286	46	18	11	95

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

OMB Acct: 007-25-3730
 Tres Acct: 57-3730

ROBERT MILLER
 3036767753

	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.....	17,634	1		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.....	83,650				
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.....	101,284	45	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.....	53,732	139	5	30	5
D. Accounts payable.....	6,878	26		5	
15. Outlays:					
A. Disbursements (+)	39,912	61		2	71
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3036767753

OMB Acct: 007-25-3730
Tres Acct: 57-3730

ROBERT MILLER
3036767753

	98 / 02 EXPIRED	96 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1	2
Breakout of Category B - Direct Obligations		
98/02: 001 - Lump Sum	1	
96/00: 001 - Lump Sum		2

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3036767753

OMB Acct: 007-25-3730
Tres Acct: 57-3730

ROBERT MILLER
3036767753

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			85,826
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	101,465

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

OMB Acct: 007-25-3730
 Tres Acct: 57-3730

ROBERT MILLER
 3036767753

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		3	17,637
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.....			83,650
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	101,461
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	136	40,048
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-25-3830
 Tres Acct: 57-3830

ROBERT MILLER
 3036767753

	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	285	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	3,212	3,856

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-25-3830
 Tres Acct: 57-3830

ROBERT MILLER
 3036767753

	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.....	20,338	34,445	4,773	695	1,470
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.....	183,475	33,478	13,529	2,516	2,385
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	67,923	18,302	3,211	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 (+)	253	44,699	48,976	11,954	1,822
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-25-3830
Tres Acct: 57-3830

ROBERT MILLER
3036767753

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	20,338	34,445	4,773	695	1,470
Breakout of Category B - Direct Obligations					
03/07: 001 - Lump Sum	20,338				
02/06: 001 - Lump Sum		34,445			
01/05: 001 - Lump Sum			4,773		
00/04: 001 - Lump Sum				695	
99/03: 001 - Lump Sum					1,470

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-25-3830
 Tres Acct: 57-3830

ROBERT MILLER
 3036767753

	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 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.....	13,126	78	5	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.....	297,105	129	41	27	3

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-25-3830
 Tres Acct: 57-3830

ROBERT MILLER
 3036767753

	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.....	61,721				
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.....	235,383				
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.....		129	40	27	2
11. Total status of budgetary resources.....	297,104	129	40	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.....	216,290	1,032	1,163	26	
D. Accounts payable.....	8,818	25	12	29	
15. Outlays:					
A. Disbursements (+)	107,704	1,248	703	129	
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-25-3830
 Tres Acct: 57-3830

ROBERT MILLER
 3036767753

	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.....	4	36	133	13,259
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	365	68	633	297,738

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-25-3830
 Tres Acct: 57-3830

ROBERT MILLER
 3036767753

	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.....				61,721
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.....				235,383
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.....	365	69	632	632
11. Total status of budgetary resources.....	365	69	632	297,736
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.....	287	59	2,567	218,857
D. Accounts payable.....	214	25	305	9,123
15. Outlays:				
A. Disbursements (+)	165	249	2,494	110,198
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	5,624,650			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-19,200			
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	44,930	-166		-563
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	192,020	170,827	580,293		267,820
2. Receivable from Federal sources.....	9	64,225	71,872		112
B. Change in unfilled customer orders:					
1. Advance received.....		51,297	-16,520		-50,508
2. Without advance from Federal sources...	5,963	1,497,239	-577,760		-223,860
C. Anticipated for rest of year, w/o advance	58,693				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35,725		168,011		76,084
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-30,700		-36,273		
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.....	1,458,949	7,433,968	1,772,694	842	582,950

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.....	461,408	613,826	148,323		24,648
2. Total, Category B.....	14,677	811,264	257,212	36	82,943
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,307	153,085	29,364		10,242
2. Total, Category B.....		679,523	188,832		38,822
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	667,423	5,176,269	1,148,962	806	426,295
2. Anticipated.....	58,693				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	254,441				
11. Total status of budgetary resources.....	1,458,949	7,433,967	1,772,693	842	582,949
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.....	-20,692	-64,225	-110,650		-47,139
B. Unfilled customer orders from Fed. sources	-9,115	-1,497,239	-1,166,663		-397,328
C. Undelivered orders.....	1,088,303	1,889,845	4,453,956	16	1,147,666
D. Accounts payable.....	160,239	70,244	141,961	24	208,328
15. Outlays:					
A. Disbursements (+)	507,482	297,611	1,582,769	6,582	984,490
B. Collections (-)	-192,020	-222,124	-563,773		-217,313

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	83,001				18,706
2. Receivable from Federal sources.....	3,953				4,478
B. Change in unfilled customer orders:					
1. Advance received.....	-13,078				-524
2. Without advance from Federal sources...	-74,002				-16,260
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.....	18,625				15,420
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	290,635				106,714

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.....	24,602				10,381
2. Total, Category B.....	32,251				5,627
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,452				13,938
2. Total, Category B.....	16,227				5,454
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	206,103				71,315
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.....	290,635				106,715
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.....	-15,493				-6,060
B. Unfilled customer orders from Fed. sources	-212,843				-102,101
C. Undelivered orders.....	478,706				95,237
D. Accounts payable.....	54,087	-103			20,531
15. Outlays:					
A. Disbursements (+)	440,199	103	-965	242	71,703
B. Collections (-)	-69,922				-18,182

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,353,076				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-19,200				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,043,003			12,949	13,814
B. Net transfers, balances, actual.....	-75,015			-3,152	-3,705
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,312,667			13,419	7,559
2. Receivable from Federal sources.....	144,649			1,924	-286
B. Change in unfilled customer orders:					
1. Advance received.....	-29,333			-32	-32
2. Without advance from Federal sources...	611,320			-10,036	-16,737
C. Anticipated for rest of year, w/o advance	58,693				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	313,865			10,622	10,173
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-66,973				
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.....	11,646,752			25,605	10,785

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.....	1,283,188	-210		1,390	206
2. Total, Category B.....	1,204,010	210		1,481	430
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	220,388			6,365	
2. Total, Category B.....	928,858			186	18
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,697,173				
2. Anticipated.....	58,693				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	254,441			16,181	10,129
11. Total status of budgetary resources.....	11,646,750			25,603	10,783
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.....	-264,259			-15,627	-15,138
B. Unfilled customer orders from Fed. sources	-3,385,289			-20,723	-16,217
C. Undelivered orders.....	9,153,729		3	44,576	36,430
D. Accounts payable.....	655,311	-20		27,924	29,098
15. Outlays:					
A. Disbursements (+)	3,890,216	-190		44,582	17,470
B. Collections (-)	-1,283,334			-13,387	-7,527

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 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.....		1,328		-3,749	
2. Receivable from Federal sources.....		-951		1,789	
B. Change in unfilled customer orders:					
1. Advance received.....		-282		-1	
2. Without advance from Federal sources...		-1,942		143	
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.....		3,936	39	1,787	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		18,606	11,116	27,897	3,700

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		423		151	
2. Total, Category B.....		70	367	13	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,137			
2. Total, Category B.....		55		108	
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.....		16,921	10,747	27,624	3,700
		18,606	11,114	27,897	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.....		-23,088		-1,851	
B. Unfilled customer orders from Fed. sources		-3,935		-9,984	
C. Undelivered orders.....		18,360	-67	6,838	
D. Accounts payable.....		20,826	32	15,837	
15. Outlays:					
A. Disbursements (+)	-15	6,203	776	-1,803	
B. Collections (-)		-1,047		3,749	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			6,353,076
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-19,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,925	112,907	3,155,910
B. Net transfers, balances, actual.....		-6,857	-81,872
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-2,758	15,799	1,328,466
2. Receivable from Federal sources.....	5,290	7,766	152,415
B. Change in unfilled customer orders:			
1. Advance received.....	3	-344	-29,677
2. Without advance from Federal sources...	-4,003	-32,575	578,745
C. Anticipated for rest of year, w/o advance			58,693
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,725	33,282	347,147
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-66,973
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.....	32,185	129,894	11,776,646

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.....	17	1,977	1,285,165
2. Total, Category B.....	225	2,796	1,206,806
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		7,502	227,890
2. Total, Category B.....	24	391	929,249
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			7,697,173
2. Anticipated.....			58,693
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	31,917	117,219	371,660
11. Total status of budgetary resources.....	32,185	129,888	11,776,638
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.....	-11,964	-67,668	-331,927
B. Unfilled customer orders from Fed. sources	-6,691	-57,550	-3,442,839
C. Undelivered orders.....	10,827	116,967	9,270,696
D. Accounts payable.....	13,899	107,596	762,907
15. Outlays:			
A. Disbursements (+)	2,186	69,209	3,959,425
B. Collections (-)	2,754	-15,458	-1,298,792

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-30-0706
 Tres Acct: 97-0706

TEST
 3175107076

	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 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.....	206	5	10	221	551
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-2	-2	130
2. Receivable from Federal sources.....			2	2	-130
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	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.....	206	11	10	227	632

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-30-0706
 Tres Acct: 97-0706

TEST
 3175107076

	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	89			89	157
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.....	117	11	10	138	
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.....					475
11. Total status of budgetary resources.....	206	11	10	227	632
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	6	1	47	10,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2	-2	106
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-56		-235	-291	5,821
D. Accounts payable.....	84			84	15
15. Outlays:					
A. Disbursements (+)	101		236	337	4,272
B. Collections (-)			2	2	-130

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-30-0706
 Tres Acct: 97-0706

TEST
 3175107076

98 / 02	/ 01	97 / 01	/ 00	96 / 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.....	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.....		44		76
2. Receivable from Federal sources.....		-44		-76
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.....		60		49
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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	3,643	25	2,958

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-30-0706
 Tres Acct: 97-0706

TEST
 3175107076

	98 / 02	/ 01	97 / 01	/ 00	96 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	217		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.....	59	3,426	25	2,957	
11. Total status of budgetary resources.....	61	3,643	25	2,958	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	259	4,041	87	3,409	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-120		103	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	181	4,221	74	3,289	-1
D. Accounts payable.....	1	6	1	15	6
15. Outlays:					
A. Disbursements (+)	80	135	11	31	
B. Collections (-)		-44		-76	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-30-0706
 Tres Acct: 97-0706

TEST
 3175107076

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 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.....	2,844	75	2,346	32	12,426
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4		69		323
2. Receivable from Federal sources.....	-4		-69		-323
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		17		210
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,847	75	2,363	32	12,636

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-30-0706
 Tres Acct: 97-0706

TEST
 3175107076

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				379
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.....	2,846	75	2,363	32	12,258
11. Total status of budgetary resources.....	2,847	75	2,363	32	12,636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,925	273	3,515	86	25,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-282		327		134
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,203	273	3,153	73	21,287
D. Accounts payable.....	1		17	13	75
15. Outlays:					
A. Disbursements (+)	5		70		4,604
B. Collections (-)	-4		-69		-323

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3175107076

OMB Acct: 007-30-0706
Tres Acct: 97-0706

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.....	12,647
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	321
2. Receivable from Federal sources.....	-321
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.....	216
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	12,863

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3175107076

OMB Acct: 007-30-0706
Tres Acct: 97-0706

TEST
3175107076

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	468
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.....	138
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.....	12,258
11. Total status of budgetary resources.....	12,863
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	25,655
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	132
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	20,996
D. Accounts payable.....	159
15. Outlays:	
A. Disbursements (+)	4,941
B. Collections (-)	-321

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
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.....		91	91	91
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	191,061	479,685	479,685

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.....	11,782	23,418	35,200	35,200
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.....	276,842	167,643	444,485	444,485
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.....	288,624	191,061	479,685	479,685
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.....	10,282	108,129	118,411	118,411
D. Accounts payable.....	2	6,838	6,840	6,840
15. Outlays:				
A. Disbursements (+)	1,497	16,560	18,057	18,057
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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
Category B detailed information		
Category B - Direct - subtotal	11,782	23,418
Breakout of Category B - Direct Obligations		
03/07: 002 - PROCUREMENT	9,487	
03/07: 003 - PLANNING AND DESIGN	797	
03/07: 009 - FOREIGN CURRENCY FLUX	1,498	
02/06: 001 - MAJOR CONSTRUCTION		291
02/06: 003 - PLANNING AND DESIGN		4,355
02/06: 006 - MINOR CONSTRUCTION		18,772

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
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.....	1,171	33	272	1,476	36
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	24,159	2,469	5,816	32,444	139

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.....	1,660	285	602	2,547	59
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.....	22,499	2,094	5,214	29,807	
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.....	24,159	2,469	5,816	32,444	80 139
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 (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,723

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	98 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,660	285	602	59
Breakout of Category B - Direct Obligations				
01/05: 001 - MAJOR CONSTRUCTION	1,023			
01/05: 003 - PLANNING AND DESIGN	78			
01/05: 006 - MINOR CONSTRUCTION	559			
00/04: 001 - MAJOR CONSTRUCTION		14		
00/04: 003 - PLANNING AND DESIGN		28		
00/04: 006 - MINOR CONSTRUCTION		243		
99/03: 001 - MAJOR CONSTRUCTION			35	
99/03: 003 - PLANNING AND DESIGN			10	
99/03: 006 - MINOR CONSTRUCTION			557	
98/02: 001 - MAJOR CONSTRUCTION				33
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.....	153		6		-78
2. Receivable from Federal sources.....	-3		-2		78
B. Change in unfilled customer orders:					
1. Advance received.....	-109		1		
2. Without advance from Federal sources...	-42		-5		
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.....	3,849	45	3,337	22	1,631
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	11,220	72	12,960	77	14,860

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.....	3,304		2,763		957
2. Total, Category B.....		53		10	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5		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.....	7,911	19	10,195	67	13,904
11. Total status of budgetary resources.....	11,220	72	12,960	77	14,860
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.....	-263		-23		-71
B. Unfilled customer orders from Fed. sources	-9				-51
C. Undelivered orders.....	21,680	424	3,431	95	4,282
D. Accounts payable.....	18,575	76	7,460	1	9,200
15. Outlays:					
A. Disbursements (+)	18,591	538	6,223	139	5,390
B. Collections (-)	-44		-7		78

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
317-510-6190

OMB Acct: 007-30-0725
Tres Acct: 21-0702

TEXT
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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 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
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.....		-65		16	16
2. Receivable from Federal sources.....		101		174	174
B. Change in unfilled customer orders:					
1. Advance received.....				-108	-108
2. Without advance from Federal sources...		-55		-102	-102
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.....	64	1,037	1	10,022	11,498
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.....	524	13,484	635	53,971	86,415

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

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		715		7,739	7,829
2. Total, Category B.....	230		510	862	3,409
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				6	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					29,807
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.....	294	12,769	125	45,364	45,364
11. Total status of budgetary resources.....	524	13,484	635	53,971	86,415
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.....		-102		-459	-459
B. Unfilled customer orders from Fed. sources		-1		-61	-61
C. Undelivered orders.....	55	801	402	32,750	68,324
D. Accounts payable.....	237	-1,710	3	34,379	44,589
15. Outlays:					
A. Disbursements (+)	434	3,207	267	34,960	110,931
B. Collections (-)		65		92	92

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
317-510-6190

OMB Acct: 007-30-0725
Tres Acct: 21-0702

TEXT
317-510-6190

	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	230	510
Breakout of Category B - Direct Obligations		
95/99: 001 - MAJOR CONSTRUCTION	194	
95/99: 006 - MINOR CONSTRUCTION	36	
94/98: 001 - MAJOR CONSTRUCTION		313
94/98: 006 - MINOR CONSTRUCTION		197

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,100	5,100	1,334	1,334	6,434
2. Receivable from Federal sources.....	1,193	1,193	74	74	1,267
B. Change in unfilled customer orders:					
1. Advance received.....	1,040	1,040	-153	-153	887
2. Without advance from Federal sources...	5,646	5,646	-1,251	-1,251	4,395
C. Anticipated for rest of year, w/o advance	9,020	9,020			9,020
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			29,243	29,243	29,243
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	38,917	38,917	1,216,196

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	502,700	502,700	25,124	25,124	527,824
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,860	7,860	38	38	7,898
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	193,176	193,176			193,176
2. Anticipated.....	9,020	9,020			9,020
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	464,523	464,523			464,523
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,755	13,755	13,755
11. Total status of budgetary resources.....	1,177,279	1,177,279	38,917	38,917	1,216,196
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.....	-1,193	-1,193	-258	-258	-1,451
B. Unfilled customer orders from Fed. sources	-5,646	-5,646	-97	-97	-5,743
C. Undelivered orders.....	102,877	102,877	118,059	118,059	220,936
D. Accounts payable.....	96,771	96,771	91,904	91,904	188,675
15. Outlays:					
A. Disbursements (+)	310,913	310,913	168,049	168,049	478,962
B. Collections (-)	-6,141	-6,141	-1,181	-1,181	-7,322

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-0730
 Tres Acct: 17-0730

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.....		-8,086	-8,086	-8,086
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	150,666	527,634	527,634

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-0730
 Tres Acct: 17-0730

LOU OCKUNZZI
 2165226017

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	92,671	83,844	176,515	176,515
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.....	284,297	66,821	351,118	351,118
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	150,666	527,634	527,634
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.....	90,952	207,872	298,824	298,824
D. Accounts payable.....	1,019	4,866	5,885	5,885
15. Outlays:				
A. Disbursements (+)	700	27,740	28,440	28,440
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

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
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.....	-4,410			-4,410	
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.....		7,501	49	7,550	21
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	50,959	12,421	2,193	65,573	560

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

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.....	21,710	166	112	21,988	156
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.....	29,250	12,255	2,081	43,586	
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.....	50,959	12,421	2,193	65,573	404 560
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	70,208	30,637	23,364	124,209	1,910
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-0735
 Tres Acct: 17-0703

LOU OCKUNZZI
 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.....	258		134		13
2. Receivable from Federal sources.....	-519		-146		-27
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-102		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.....	3,058	600	1,159	137	2,012
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	8,009	2,022	17,387	2,548	25,628

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-0735
 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.....	3,190	4	480		455
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					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.....	4,819	2,018	16,907	2,548	25,167
11. Total status of budgetary resources.....	8,009	2,022	17,387	2,548	25,628
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.....	25,815		2,688		159
B. Unfilled customer orders from Fed. sources	1,065		-30		355
C. Undelivered orders.....	16,892	3,989	20,790	230	17,258
D. Accounts payable.....			8,757		8,692
15. Outlays:					
A. Disbursements (+)	18,254	3,372	7,564	390	1,820
B. Collections (-)	-258		-134		-13

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-0735
 Tres Acct: 17-0703

LOU OCKUNZZI
 2165226017

	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.....					-4,410
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-50		355	355
2. Receivable from Federal sources.....		106		-586	-865
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-101	-101
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.....		11,305	104	18,396	25,946
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	29,137	1,111	86,800	152,373

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-0735
 Tres Acct: 17-0703

LOU OCKUNZZI
 2165226017

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		35		4,320	26,308
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				6	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					43,586
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	29,102	1,111	82,474	82,474
	398	29,137	1,111	86,800	152,373
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.....		555		29,217	29,217
B. Unfilled customer orders from Fed. sources		31		1,421	1,421
C. Undelivered orders.....	95	6,644	343	70,516	240,302
D. Accounts payable.....		10,967	184	28,600	40,738
15. Outlays:					
A. Disbursements (+)	274	826	32	34,442	158,651
B. Collections (-)		50		-355	-355

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-0735
 Tres Acct: 17-0735

LOU OCKUNZZI
 2165226017

	/ 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.....	3,475	3,475	-358	-358	3,117
2. Receivable from Federal sources.....	-1,599	-1,599	969	969	-630
B. Change in unfilled customer orders:					
1. Advance received.....	563	563			563
2. Without advance from Federal sources...	5,380	5,380	-621	-621	4,759
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.....			14,335	14,335	14,335
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	882,263	882,263	25,605	25,605	907,868

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-30-0735
 Tres Acct: 17-0735

LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	448,189	448,189	17,481	17,481	465,670
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,367	2,367	47	47	2,414
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	138,492	138,492			138,492
2. Anticipated.....	1,531	1,531			1,531
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	291,684	291,684			291,684
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8,076	8,076	8,076
11. Total status of budgetary resources.....	882,263	882,263	25,605	25,605	907,868
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.....	1,599	1,599	-1,432	-1,432	167
B. Unfilled customer orders from Fed. sources	-5,380	-5,380	1,060	1,060	-4,320
C. Undelivered orders.....	208,606	208,606	128,111	128,111	336,717
D. Accounts payable.....	14,098	14,098	56,078	56,078	70,176
15. Outlays:					
A. Disbursements (+)	227,851	227,851	193,696	193,696	421,547
B. Collections (-)	-4,038	-4,038	358	358	-3,680

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-30-0740
 Tres Acct: 57-0740

ROBERT MILLER
 3036767753

	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	-17,900	-9,254	-9,254
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.....		560	560	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		-8,782	-8,782	-8,782
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	244,135	937,605	937,605

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-30-0740
 Tres Acct: 57-0740

ROBERT MILLER
 3036767753

	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.....	169,364	4,950	174,314	174,314
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.....	524,106	239,185	763,291	763,291
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	244,135	937,605	937,605
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.....	157,309	178,145	335,454	335,454
D. Accounts payable.....	52	2,012	2,064	2,064
15. Outlays:				
A. Disbursements (+)	12,003	69,429	81,432	81,432
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-30-0740
Tres Acct: 57-0740

ROBERT MILLER
3036767753

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	169,364	4,950
Breakout of Category B - Direct Obligations		
03/07: 001 - Lump Sum	169,364	
02/06: 001 - Lump Sum		4,950

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-30-0745
 Tres Acct: 57-0704

ROBERT MILLER
 3036767753

	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.....			-6,400	-6,400	
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.....		729	62	791	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	18,812	25,562	114,432	1,688

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-30-0745
 Tres Acct: 57-0704

ROBERT MILLER
 3036767753

	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.....	3,197	1,109	134	4,440	450
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.....	66,861	17,703	25,429	109,993	
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	18,812	25,563	114,433	1,238 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 (+)	26,298	16,193	2,827	45,318	3,016
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-30-0745
Tres Acct: 57-0704

ROBERT MILLER
3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,197	1,109	134	450
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	3,197			
00/04: 001 - Lump Sum		1,109		
99/03: 001 - Lump Sum			134	
98/02: 001 - Lump Sum				450

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-30-0745
 Tres Acct: 57-0704

ROBERT MILLER
 3036767753

	/ 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.....	6				
2. Receivable from Federal sources.....	-20		-2		-9
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.....	2,555	190	977	262	1,141
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	22,312	572	30,077	740	20,305

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-30-0745
 Tres Acct: 57-0704

ROBERT MILLER
 3036767753

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3				
2. Total, Category B.....		171			
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.....	22,309	401	30,077	741	20,305
11. Total status of budgetary resources.....	22,312	572	30,077	741	20,305
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.....	-615		-370		-322
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20,588	3,857	11,716	36	5,944
D. Accounts payable.....	2,194		609	54	170
15. Outlays:					
A. Disbursements (+)	19,454	2,674	2,428	-277	3,832
B. Collections (-)	-6				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-30-0745
Tres Acct: 57-0704

ROBERT MILLER
3036767753

97 / 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	171
Breakout of Category B - Direct Obligations	
97/01: 001 - Lump Sum	171

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-30-0745
 Tres Acct: 57-0704

ROBERT MILLER
 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.....					-6,400
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				6	6
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.....		1,176	6	6,405	7,196
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	37,225	719	113,975	228,407

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
 3036767753

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.....		71		74	74
2. Total, Category B.....	55			676	5,116
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.....					109,993
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.....	337	37,225	719	113,976	228,409
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 (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-30-0745
Tres Acct: 57-0704

ROBERT MILLER
3036767753

95 / 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	55
Breakout of Category B - Direct Obligations	
95/99: 001 - Lump Sum	55

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-30-0745
 Tres Acct: 57-0745

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.....	2,818	2,818	1,262	1,262	4,080
2. Receivable from Federal sources.....	1,461	1,461	-1,346	-1,346	115
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,071	1,071			1,071
C. Anticipated for rest of year, w/o advance	5,840	5,840			5,840
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8,145	8,145	8,145
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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
 3036767753

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.....	514,666	514,666	2,159	2,159	516,825
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,595	4,595			4,595
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	142,086	142,086			142,086
2. Anticipated.....	5,840	5,840			5,840
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	215,754	215,754			215,754
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8,755	8,755	8,755
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.....	-1,461	-1,461	-1,364	-1,364	-2,825
B. Unfilled customer orders from Fed. sources	-1,071	-1,071			-1,071
C. Undelivered orders.....	273,323	273,323	108,582	108,582	381,905
D. Accounts payable.....	26,917	26,917	18,553	18,553	45,470
15. Outlays:					
A. Disbursements (+)	219,020	219,020	153,535	153,535	372,555
B. Collections (-)	-2,818	-2,818	-1,262	-1,262	-4,080

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3175107076

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

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3175107076

OMB Acct: 007-30-0760
Tres Acct: 97-0760

TEST
3175107076

	03 / 07 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,195	5,195	5,195
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.....	285	285	285
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
 3175107076

OMB Acct: 007-30-0765
 Tres Acct: 97-0765

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.....	179	179	179
2. Receivable from Federal sources.....	471	471	471
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
 3175107076

OMB Acct: 007-30-0765
 Tres Acct: 97-0765

TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,685	17,685	17,685
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.....	10,919	10,919	10,919
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.....	13,990	13,990	13,990
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.....	-471	-471	-471
B. Unfilled customer orders from Fed. sources	-200	-200	-200
C. Undelivered orders.....	8,651	8,651	8,651
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	9,671	9,671	9,671
B. Collections (-)	-179	-179	-179

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-30-0834
 Tres Acct: 97-0834

TEST
 3175107076

	/ 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.....	36,796	36,796	36,796
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.....	117	117	117
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	79,031	79,031	79,031

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund

Contacts: WANDA JEAN WILSON
 3175107076

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.....	759	759	759
2. Total, Category B.....	53,505	53,505	53,505
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.....	24,766	24,766	24,766
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.....	79,031	79,031	79,031
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	62,293	62,293	62,293
D. Accounts payable.....	577	577	577
15. Outlays:			
A. Disbursements (+)	34,128	34,128	34,128
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3175107076

OMB Acct: 007-30-0834
Tres Acct: 97-0834

TEST
3175107076

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	53,505
Breakout of Category B - Direct Obligations	
/X: 001 - DIRECT LOAN SUBSIDY	16,521
/X: 002 - GUARANTEED LOAN SUBSIDY	30,523
/X: 003 - ADMINISTRATIVE EXPENSES	6,461

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-30-4090
 Tres Acct: 97-4090

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.....	739	739	739
2. Receivable from Federal sources.....	1	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	13,260	13,260	13,260
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	829	829	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,519	37,519	37,519

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: WANDA JEAN WILSON
 3175107076

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.....	4,026	4,026	4,026
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.....	20,233	20,233	20,233
2. Anticipated.....	13,260	13,260	13,260
B. 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.....	37,519	37,519	37,519
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.....	17	17	17
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,242	1,242	1,242
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+)	4,656	4,656	4,656
B. Collections (-)	-739	-739	-739

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-30-4166
 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.....	68,484	68,484	68,484
2. Receivable from Federal sources.....	-67,698	-67,698	-67,698
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.....	9,309	9,309	9,309

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
 3175107076

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.....	786	786	786
11. Total status of budgetary resources.....	9,310	9,310	9,310
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.....	-19,948	-19,948	-19,948
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,506	11,506	11,506
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	78,123	78,123	78,123
B. Collections (-)	-68,484	-68,484	-68,484

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
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.....	-2,102	-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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	5,867	5,867	5,867
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.....	10,479	10,479	10,479
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.....	-5,066	-5,066	-5,066
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-801	-801	-801
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	801	801	801
B. Collections (-)	2,102	2,102	2,102

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	45,320	16,914	-25,986	-4,410	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	67,121				
2. Receivable from Federal sources.....	-65,595			-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	13,260				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	946		651	1,171	8,269
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-16,354		
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.....	142,213	1,364,542	586,068	145,176	33,713

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.....	4,785	97,866	83,933	21,710	256
2. Total, Category B.....	53,505	181,146	28,368	4,857	1,394
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.....	59,398	1,085,530	473,766	118,610	32,063
2. Anticipated.....	13,260				
B. 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.....	142,214	1,364,542	586,068	145,176	33,713
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					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	/ 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	-6,400	83,410		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,572	-2	78,691	2,368	
2. Receivable from Federal sources.....	1,526	2	-64,346	-433	
B. Change in unfilled customer orders:					
1. Advance received.....	1,603		1,603	-153	
2. Without advance from Federal sources...	12,297		12,297	-1,872	
C. Anticipated for rest of year, w/o advance	17,310		30,570		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		383	11,420	51,804	155
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-16,354		
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.....	2,988,177	33,581	5,293,470	76,068	2,448

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.....	1,483,240	112	1,691,902	44,921	158
2. Total, Category B.....		736	270,006		509
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,472		15,472	85	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	484,673	32,734	2,286,774		
2. Anticipated.....	18,841		32,101		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	985,951		985,951		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,265	31,061	1,781
11. Total status of budgetary resources.....	2,988,177	33,582	5,293,472	76,068	2,448
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.....	-1,526	-2	-26,525	-2,948	
B. Unfilled customer orders from Fed. sources	-12,297		-12,297	963	
C. Undelivered orders.....	593,457	25,875	1,689,201	360,573	33,270
D. Accounts payable.....	137,799	2,807	182,515	166,550	2,928
15. Outlays:					
A. Disbursements (+)	767,455	33,933	1,258,927	519,552	5,177
B. Collections (-)	-13,176	2	-80,295	-2,215	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	/ 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.....	461		216		-61
2. Receivable from Federal sources.....	-586		-226		38
B. Change in unfilled customer orders:					
1. Advance received.....	-109		1		
2. Without advance from Federal sources...	-42		-107		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.....	9,522	835	5,522	421	4,787
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	45,184	2,691	63,382	3,365	63,640

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.....	6,714	4	3,245		1,413
2. Total, Category B.....		224		10	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5		1		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.....	38,465	2,463	60,136	3,356	62,222
11. Total status of budgetary resources.....	45,184	2,691	63,382	3,366	63,640
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.....	24,817		2,398		-516
B. Unfilled customer orders from Fed. sources	1,056		-30		304
C. Undelivered orders.....	63,381	8,344	39,226	360	31,687
D. Accounts payable.....	20,775	77	16,841	61	18,063
15. Outlays:					
A. Disbursements (+)	56,434	6,595	16,246	252	11,047
B. Collections (-)	-352		-217		61

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	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.....					83,410
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-46		2,938	81,629
2. Receivable from Federal sources.....		138		-1,069	-65,415
B. Change in unfilled customer orders:					
1. Advance received.....				-261	1,342
2. Without advance from Federal sources...		-55		-2,075	10,222
C. Anticipated for rest of year, w/o advance					30,570
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64	13,535	111	86,756	98,176
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-16,354
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.....	1,334	82,209	2,497	342,818	5,636,288

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		821		57,276	1,749,178
2. Total, Category B.....	285		510	1,538	271,544
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				97	15,569
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,286,774
2. Anticipated.....					32,101
B. 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.....	1,334	82,209	2,497	342,819	5,636,291
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.....		779		24,530	-1,995
B. Unfilled customer orders from Fed. sources		30		2,323	-9,974
C. Undelivered orders.....	1,167	12,830	883	551,721	2,240,922
D. Accounts payable.....	424	9,484	173	235,376	417,891
15. Outlays:					
A. Disbursements (+)	986	4,479	304	621,072	1,879,999
B. Collections (-)		46		-2,677	-82,972

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

OMB Acct: 007-40-4179
 Tres Acct: 97-4179

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.....	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.....	17	17	17
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.....	2,834	2,834	2,834

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEAN WILSON
 3175107076

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.....	22	22	22
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.....	2,812	2,812	2,812
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.....	2,834	2,834	2,834
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 (+)	22	22	22
B. Collections (-)	-17	-17	-17

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
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.....	-8,969	-8,969	-8,969
2. Receivable from Federal sources.....	-10,348	-10,348	-10,348
B. Change in unfilled customer orders:			
1. Advance received.....	-844	-844	-844
2. Without advance from Federal sources...	8,667	8,667	8,667
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.....	6,304	6,304	6,304
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	59,350	59,350	59,350

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.....	8,317	8,317	8,317
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,033	51,033	51,033
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.....	59,350	59,350	59,350
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.....	-1,677	-1,677	-1,677
B. Unfilled customer orders from Fed. sources	-44,810	-44,810	-44,810
C. Undelivered orders.....	21,011	21,011	21,011
D. Accounts payable.....	29,148	29,148	29,148
15. Outlays:			
A. Disbursements (+)	13,951	13,951	13,951
B. Collections (-)	9,813	9,813	9,813

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.....	137,044	137,044	137,044
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-4,683	-4,683	-4,683
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	201,639	201,639	201,639
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.....	-785,160	-785,160	-785,160
F. Anticipated rest of year.....			
7. Total budgetary resources.....	209,937	209,937	209,937

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.....	38,321	38,321	38,321
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.....	171,616	171,616	171,616
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.....	209,937	209,937	209,937
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.....	18,181	18,181	18,181
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	26,560	26,560	26,560
B. Collections (-)	-132,361	-132,361	-132,361

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
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.....	746,951	746,951	746,951
2. Receivable from Federal sources.....	15,507	15,507	15,507
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	41,542	41,542	41,542
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,744	3,744	3,744
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	2,129,423	2,129,423	2,129,423

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.....	527,814	527,814	527,814
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	765,278	765,278	765,278
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	794,789	794,789	794,789
2. Anticipated.....	41,542	41,542	41,542
B. 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.....	2,129,423	2,129,423	2,129,423
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.....	-193,724	-193,724	-193,724
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,732,046	1,732,046	1,732,046
D. Accounts payable.....	35,301	35,301	35,301
15. Outlays:			
A. Disbursements (+)	811,648	811,648	811,648
B. Collections (-)	-746,951	-746,951	-746,951

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

Contacts: NANCY DIAZ
 317-510-6190

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.....	1,630,322	1,630,322	1,630,322
D. Net transfers.....	-40,692	-40,692	-40,692
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.....	3,548,585	3,548,585	3,548,585
2. Receivable from Federal sources.....	214,841	214,841	214,841
B. Change in unfilled customer orders:			
1. Advance received.....	-4,712	-4,712	-4,712
2. Without advance from Federal sources...	1,474,591	1,474,591	1,474,591
C. Anticipated for rest of year, w/o advance	250,700	250,700	250,700
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	338,492	338,492	338,492
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	9,410,097	9,410,097	9,410,097

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

Contacts: NANCY DIAZ
 317-510-6190

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.....	256,520	256,520	256,520
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,706,851	6,706,851	6,706,851
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,196,027	2,196,027	2,196,027
2. Anticipated.....	250,700	250,700	250,700
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.....	9,410,097	9,410,097	9,410,097
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.....	-495,045	-495,045	-495,045
B. Unfilled customer orders from Fed. sources	-3,775,076	-3,775,076	-3,775,076
C. Undelivered orders.....	5,970,541	5,970,541	5,970,541
D. Accounts payable.....	531,253	531,253	531,253
15. Outlays:			
A. Disbursements (+)	3,622,386	3,622,386	3,622,386
B. Collections (-)	-3,543,873	-3,543,873	-3,543,873

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 303-676-7761

OMB Acct: 007-40-493003
 Tres Acct: 97-4930

STEPHEN L BENSON
 3036767750

	/ 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.....	4,998,871	4,998,871	4,998,871
D. Net transfers.....	-3,873	-3,873	-3,873
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.....	10,876,666	10,876,666	10,876,666
2. Receivable from Federal sources.....	873,312	873,312	873,312
B. Change in unfilled customer orders:			
1. Advance received.....	-68,832	-68,832	-68,832
2. Without advance from Federal sources...	822,091	822,091	822,091
C. Anticipated for rest of year, w/o advance	4,685,645	4,685,645	4,685,645
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,505	2,505	2,505
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-34,539	-34,539	-34,539
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-5,705	-5,705	-5,705
7. Total budgetary resources.....	23,001,031	23,001,031	23,001,031

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 303-676-7761

OMB Acct: 007-40-493003
 Tres Acct: 97-4930

STEPHEN L BENSON
 3036767750

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,956	23,956	23,956
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	13,113,733	13,113,733	13,113,733
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,177,697	5,177,697	5,177,697
2. Anticipated.....	4,685,645	4,685,645	4,685,645
B. 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.....	23,001,031	23,001,031	23,001,031
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.....	-2,770,239	-2,770,239	-2,770,239
B. Unfilled customer orders from Fed. sources	-4,708,535	-4,708,535	-4,708,535
C. Undelivered orders.....	7,475,050	7,475,050	7,475,050
D. Accounts payable.....	4,092,870	4,092,870	4,092,870
15. Outlays:			
A. Disbursements (+)	11,321,664	11,321,664	11,321,664
B. Collections (-)	-10,807,834	-10,807,834	-10,807,834

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
303-676-7761

OMB Acct: 007-40-493003
Tres Acct: 97-4930

STEPHEN L BENSON
3036767750

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal 13,113,733
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
 3175107076

OMB Acct: 007-40-493004
 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.....	2,552,103	2,552,103	2,552,103
D. Net transfers.....	70,600	70,600	70,600
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.....	2,504,696	2,504,696	2,504,696
2. Receivable from Federal sources.....	42,485	42,485	42,485
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	22,563	22,563	22,563
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,831	4,831	4,831
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.....	5,992,531	5,992,531	5,992,531

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.....	561,225	561,225	561,225
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,562,288	2,562,288	2,562,288
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,846,456	2,846,456	2,846,456
2. Anticipated.....	22,563	22,563	22,563
B. 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.....	5,992,531	5,992,531	5,992,531
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.....	-207,706	-207,706	-207,706
B. Unfilled customer orders from Fed. sources	-1,979	-1,979	-1,979
C. Undelivered orders.....	134,870	134,870	134,870
D. Accounts payable.....	609,535	609,535	609,535
15. Outlays:			
A. Disbursements (+)	3,025,377	3,025,377	3,025,377
B. Collections (-)	-2,504,696	-2,504,696	-2,504,696

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	8,000,578	8,000,578	8,000,578
D. Net transfers.....	-19,568	-19,568	-19,568
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,125,818	3,125,818	3,125,818
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	13,871,575	13,871,575	13,871,575
2. Receivable from Federal sources.....	133,527	133,527	133,527
B. Change in unfilled customer orders:			
1. Advance received.....	116,823	116,823	116,823
2. Without advance from Federal sources...	1,037,609	1,037,609	1,037,609
C. Anticipated for rest of year, w/o advance	2,492,762	2,492,762	2,492,762
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	141	141	141
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	29,142,834	29,142,834	29,142,834

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
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.....	17,083,645	17,083,645	17,083,645
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,566,427	9,566,427	9,566,427
2. Anticipated.....	2,492,762	2,492,762	2,492,762
B. 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.....	29,142,834	29,142,834	29,142,834
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.....	-2,066,334	-2,066,334	-2,066,334
B. Unfilled customer orders from Fed. sources	-3,876,956	-3,876,956	-3,876,956
C. Undelivered orders.....	11,468,458	11,468,458	11,468,458
D. Accounts payable.....	3,463,373	3,463,373	3,463,373
15. Outlays:			
A. Disbursements (+)	14,141,602	14,141,602	14,141,602
B. Collections (-)	-13,988,398	-13,988,398	-13,988,398

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3175107076

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.....	14,254	14,254	14,254
2. Receivable from Federal sources.....	2,239	2,239	2,239
B. Change in unfilled customer orders:			
1. Advance received.....	-67	-67	-67
2. Without advance from Federal sources...	-2,100	-2,100	-2,100
C. Anticipated for rest of year, w/o advance	20,428	20,428	20,428
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,538	1,538	1,538
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	52,375	52,375	52,375

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

Contacts: WANDA JEAN WILSON
 3175107076

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.....	12,460	12,460	12,460
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,946	6,946	6,946
2. Anticipated.....	20,428	20,428	20,428
B. 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.....	52,375	52,375	52,375
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.....	-5,076	-5,076	-5,076
B. Unfilled customer orders from Fed. sources	-8,481	-8,481	-8,481
C. Undelivered orders.....	23,586	23,586	23,586
D. Accounts payable.....	380	380	380
15. Outlays:			
A. Disbursements (+)	8,395	8,395	8,395
B. Collections (-)	-14,187	-14,187	-14,187

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEAN WILSON
 3175107076

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.....	151,720	151,720	151,720
2. Receivable from Federal sources.....	-2,911	-2,911	-2,911
B. Change in unfilled customer orders:			
1. Advance received.....	-324	-324	-324
2. Without advance from Federal sources...	175,311	175,311	175,311
C. Anticipated for rest of year, w/o advance	439,405	439,405	439,405
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	34,051	34,051	34,051
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	841,130	841,130	841,130

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEAN WILSON
 3175107076

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.....	9,564	9,564	9,564
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	335,653	335,653	335,653
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.....	134,257	134,257	134,257
B. 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.....	841,130	841,130	841,130
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.....	227,491	227,491	227,491
B. Unfilled customer orders from Fed. sources	-219,752	-219,752	-219,752
C. Undelivered orders.....	551,547	551,547	551,547
D. Accounts payable.....	5,992	5,992	5,992
15. Outlays:			
A. Disbursements (+)	337,315	337,315	337,315
B. Collections (-)	-151,396	-151,396	-151,396

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.....	17,181,874	17,181,874	17,181,874
D. Net transfers.....	6,467	6,467	6,467
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,041,334	7,041,334	7,041,334
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.....	31,842,539	31,842,539	31,842,539
2. Receivable from Federal sources.....	1,268,652	1,268,652	1,268,652
B. Change in unfilled customer orders:			
1. Advance received.....	37,361	37,361	37,361
2. Without advance from Federal sources...	3,516,248	3,516,248	3,516,248
C. Anticipated for rest of year, w/o advance	8,154,684	8,154,684	8,154,684
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	391,606	391,606	391,606
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-34,539	-34,539	-34,539
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-785,160	-785,160	-785,160
F. Anticipated rest of year.....	-5,705	-5,705	-5,705
7. Total budgetary resources.....	70,841,590	70,841,590	70,841,590

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.....	1,417,422	1,417,422	1,417,422
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	27,474,492	27,474,492	27,474,492
2. Total, Category B.....	13,113,733	13,113,733	13,113,733
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,994,679	20,994,679	20,994,679
2. Anticipated.....	7,647,897	7,647,897	7,647,897
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	193,369	193,369	193,369
11. Total status of budgetary resources.....	70,841,590	70,841,590	70,841,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,495,024	14,495,024	14,495,024
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,512,735	-5,512,735	-5,512,735
B. Unfilled customer orders from Fed. sources	-12,635,589	-12,635,589	-12,635,589
C. Undelivered orders.....	27,395,715	27,395,715	27,395,715
D. Accounts payable.....	8,767,852	8,767,852	8,767,852
15. Outlays:			
A. Disbursements (+)	33,308,920	33,308,920	33,308,920
B. Collections (-)	-31,879,900	-31,879,900	-31,879,900

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3175107076

OMB Acct: 007-45-3999
Tres Acct: 97-3999

TEST
3175107076

/ 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
 3175107076

OMB Acct: 007-45-3999
 Tres Acct: 97-3999

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-41,254	-41,254	-41,254
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.....	41,254	41,254	41,254
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 (+)	-41,254	-41,254	-41,254
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
-----------------	-------------------	----------------

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.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	-41,254	-41,254	-41,254
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.....	41,254	41,254	41,254
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 (+)	-41,254	-41,254	-41,254
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	122,665	122,665	122,665
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.....	128,996	128,996	128,996
2. Receivable from Federal sources.....	1,773	1,773	1,773
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-34	-34	-34
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.....	253,556	253,556	253,556

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	126,207	126,207	126,207
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	127,349	127,349	127,349
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.....	253,556	253,556	253,556
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.....	-4,377	-4,377	-4,377
B. Unfilled customer orders from Fed. sources	-371	-371	-371
C. Undelivered orders.....	239,399	239,399	239,399
D. Accounts payable.....	31,474	31,474	31,474
15. Outlays:			
A. Disbursements (+)	93,584	93,584	93,584
B. Collections (-)	-128,996	-128,996	-128,996

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	6,943	6,943	6,943
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	43,018	43,018	43,018

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	6,854	6,854	6,854
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.....	36,163	36,163	36,163
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.....	43,018	43,018	43,018
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.....	304,352	304,352	304,352
15. Outlays:			
A. Disbursements (+)	3,958	3,958	3,958
B. Collections (-)	473	473	473

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	814	814	814
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.....	27,395	27,395	27,395

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.....	2,242	2,242	2,242
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.....	11,997	11,997	11,997
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.....	13,155	13,155	13,155
11. Total status of budgetary resources.....	27,395	27,395	27,395
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.....	2,193	2,193	2,193
D. Accounts payable.....	5,812	5,812	5,812
15. Outlays:			
A. Disbursements (+)	4,029	4,029	4,029
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-55-8335
 Tres Acct: 97-8335

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	107,098	107,098	107,098
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	48,902	48,902	48,902
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
 3175107076

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.....	54,176	54,176	54,176
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.....	884,231	884,231	884,231
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.....	7,868	7,868	7,868
15. Outlays:			
A. Disbursements (+)	54,650	54,650	54,650
B. Collections (-)			

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,122	4,122	4,122
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,878	1,878	1,878
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.....	7,806	7,806	7,806
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.....	3,212	3,212	3,212
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 (+)	7,806	7,806	7,806
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

OMB Acct: 007-55-9971
Tres Acct: 17-8716

LOU OCKUNZZI
2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	464	464	464
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.....	4,205	4,205	4,205

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-55-9971
 Tres Acct: 17-8716

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	761	761	761
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.....	3,445	3,445	3,445
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.....	4,205	4,205	4,205
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.....	630	630	630
15. Outlays:			
A. Disbursements (+)	505	505	505
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

OMB Acct: 007-55-9971
 Tres Acct: 17-8723

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,414	12,414	12,414
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.....	20,329	20,329	20,329

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

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.....	14,042	14,042	14,042
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.....	6,287	6,287	6,287
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.....	20,329	20,329	20,329
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 (+)	14,042	14,042	14,042
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-55-9971
 Tres Acct: 17-8733

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,614	1,614	1,614
B. Borrowing authority.....			
C. Contract authority.....	1,650	1,650	1,650
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.....	15,134	15,134	15,134

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-55-9971
 Tres Acct: 17-8733

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,422	5,422	5,422
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.....	9,712	9,712	9,712
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.....	15,134	15,134	15,134
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.....	592	592	592
D. Accounts payable.....	4,105	4,105	4,105
15. Outlays:			
A. Disbursements (+)	2,107	2,107	2,107
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	24	24	24
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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	11,670	11,670	11,670
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.....	15,394	15,394	15,394

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	12,104	12,104	12,104
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.....	3,289	3,289	3,289
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.....	15,394	15,394	15,394
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.....	135	135	135
D. Accounts payable.....	317	317	317
15. Outlays:			
A. Disbursements (+)	14,647	14,647	14,647
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-55-9971
 Tres Acct: 57-8928

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,794	7,794	7,794
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.....	12,401	12,401	12,401

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: LEE TRUSINA
 3036767753

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.....	9,187	9,187	9,187
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.....	3,214	3,214	3,214
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.....	12,401	12,401	12,401
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.....	2,614	2,614	2,614
D. Accounts payable.....	179	179	179
15. Outlays:			
A. Disbursements (+)	11,095	11,095	11,095
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

OMB Acct: 007-55-9981
 Tres Acct: 57-8418

ROBERT MILLER
 3036767753

	/ 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.....	3,847	3,847	3,847
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.....	3,847	3,847	3,847

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3036767753

OMB Acct: 007-55-9981
 Tres Acct: 57-8418

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.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,847	3,847	3,847
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.....	3,847	3,847	3,847
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 (+)	4,793	4,793	4,793
B. Collections (-)	-3,847	-3,847	-3,847

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.....	152,934	152,934	152,934
B. Borrowing authority.....			
C. Contract authority.....	1,650	1,650	1,650
D. Net transfers.....			
E. Other.....	173,445	173,445	173,445
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.....	132,370	132,370	132,370
2. Receivable from Federal sources.....	2,246	2,246	2,246
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-34	-34	-34
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.....	1,344,728	1,344,728	1,344,728

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.....	41,425	41,425	41,425
2. Total, Category B.....			
3. Exempt from apportionment.....	71,169	71,169	71,169
B. Reimbursable:			
1. Category A.....	126,207	126,207	126,207
2. Total, Category B.....			
3. Exempt from apportionment.....	3,847	3,847	3,847
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	198,266	198,266	198,266
2. Anticipated.....			
B. Exempt from apportionment.....	890,657	890,657	890,657
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,155	13,155	13,155
11. Total status of budgetary resources.....	1,344,728	1,344,728	1,344,728
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.....	-4,377	-4,377	-4,377
B. Unfilled customer orders from Fed. sources	-371	-371	-371
C. Undelivered orders.....	244,933	244,933	244,933
D. Accounts payable.....	356,933	356,933	356,933
15. Outlays:			
A. Disbursements (+)	211,216	211,216	211,216
B. Collections (-)	-132,370	-132,370	-132,370

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.....	5,268,897			14,709,016	
B. Borrowing authority.....					
C. Contract authority.....	17,183,524				
D. Net transfers.....	-1,366,048			-18,700	
E. Other.....	173,445				
2. Unobligated balance:					
A. Brought forward, October 1.....	11,075,727	245,248	59,572		439,554
B. Net transfers, balances, actual.....	-78,969			61,844	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	32,234,723			170,827	
2. Receivable from Federal sources.....	1,205,487			64,225	
B. Change in unfilled customer orders:					
1. Advance received.....	37,361			51,297	
2. Without advance from Federal sources...	3,522,177			1,497,239	
C. Anticipated for rest of year, w/o advance	8,226,637				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	562,854	3,514	21		24,103
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-30,700				
C. Capital transfers and redemption of debt..	-34,539				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-791,363			-50,671	
F. Anticipated rest of year.....	-5,705				
7. Total budgetary resources.....	77,183,511	248,761	59,593	16,485,077	463,657

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.....	2,363,086	86,921	34,904	4,173,195	116,581
2. Total, Category B.....	649,376			992,410	
3. Exempt from apportionment.....	71,169				
B. Reimbursable:					
1. Category A.....	27,603,006			153,085	
2. Total, Category B.....	13,113,733			679,523	
3. Exempt from apportionment.....	3,847				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,231,302	161,840	24,689	10,486,863	347,076
2. Anticipated.....	7,719,850				
B. Exempt from apportionment.....	890,657				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,859				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	526,626				
11. Total status of budgetary resources.....	77,183,512	248,761	59,593	16,485,076	463,657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,411,186	418,633	154,618		670,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,562,078			-64,225	
B. Unfilled customer orders from Fed. sources	-12,645,075			-1,497,239	
C. Undelivered orders.....	32,681,001	298,699	87,234	5,407,202	563,193
D. Accounts payable.....	9,445,088			80,597	15,522
15. Outlays:					
A. Disbursements (+)	37,005,947	203,342	102,267	510,416	184,451
B. Collections (-)	-32,272,084			-222,124	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....			65,594,941		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-8,244		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,531	4,302,687		842	2,211,198
B. Net transfers, balances, actual.....		-27,147			-4,973
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		580,293	140,736		267,948
2. Receivable from Federal sources.....		71,872	17,978		-295
B. Change in unfilled customer orders:					
1. Advance received.....		-16,520	12,254		-50,508
2. Without advance from Federal sources...		-577,760	841,906		-223,860
C. Anticipated for rest of year, w/o advance			779,826		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,571	169,825			391,437
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-52,627			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-23,246	-359,839		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	71,102	4,427,375	67,019,563	842	2,590,947

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.....	33,315	771,287	20,043,277		260,595
2. Total, Category B.....		285,580	11,369,243	36	87,800
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		29,364	209,461		10,242
2. Total, Category B.....		188,832	101,358		38,822
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,788	3,152,310	34,413,277	806	2,193,489
2. Anticipated.....			779,826		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			103,119		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	71,102	4,427,374	67,019,563	842	2,590,946
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.....		-110,650	-17,978		-47,139
B. Unfilled customer orders from Fed. sources		-1,166,663	-841,906		-397,328
C. Undelivered orders.....	65,427	9,822,805	24,714,218	16	7,279,945
D. Accounts payable.....	35,716	155,761	1,189,360	24	223,652
15. Outlays:					
A. Disbursements (+)	98,365	2,718,125	5,819,764	6,582	2,027,168
B. Collections (-)		-563,773	-152,993		-217,441

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.....	60,703,004			231,485,290	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-282,742			1,259,688	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,052,717	1,240,607		6,927,241
B. Net transfers, balances, actual.....		-40,705	-900	62,051	3,120
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,231,608	276,551	83,001	5,576,917	1,403,101
2. Receivable from Federal sources.....	214,362	19,747	3,953	-24,887	-407,906
B. Change in unfilled customer orders:					
1. Advance received.....	339,262	-6,616	-13,078	120,470	-154,955
2. Without advance from Federal sources...	2,550,776	-193,324	-74,002	7,915,965	-714,357
C. Anticipated for rest of year, w/o advance	1,165,681			1,827,853	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		837,987	27,117		1,072,759
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.....	-392,710	-133,956		-636,666	-154,383
F. Anticipated rest of year.....					
7. Total budgetary resources.....	65,529,240	7,612,147	1,266,699	247,586,680	7,903,922

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.....	23,352,812	2,975,661	197,585	131,752,622	3,882,056
2. Total, Category B.....	11,418,539	1,001,311	33,645		835,791
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	992,995	188,354	11,452	8,357,708	532,944
2. Total, Category B.....	1,450,678	3,317	16,227		14,275
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,932,709	3,441,051	1,007,790	33,646,054	2,631,155
2. Anticipated.....	1,165,681			1,829,384	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	215,827			72,000,910	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,450			7,698
11. Total status of budgetary resources.....	65,529,240	7,612,145	1,266,699	247,586,680	7,903,922
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.....	-214,362	-6,817	-15,493	24,887	-138,173
B. Unfilled customer orders from Fed. sources	-2,550,776	-625,526	-212,843	-7,915,965	-873,142
C. Undelivered orders.....	23,685,276	20,630,556	2,768,191	32,933,897	9,588,979
D. Accounts payable.....	1,741,962	1,356,122	131,917	12,787,148	547,596
15. Outlays:					
A. Disbursements (+)	11,787,785	11,846,376	1,262,769	94,389,280	14,526,809
B. Collections (-)	-1,570,871	-269,937	-69,922	-5,697,389	-1,248,147

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.....					377,761,148
B. Borrowing authority.....					
C. Contract authority.....					17,183,524
D. Net transfers.....				-20,220	-436,266
E. Other.....					173,445
2. Unobligated balance:					
A. Brought forward, October 1.....	1,491,289	37,034	732,293	27,565	35,913,105
B. Net transfers, balances, actual.....	-32,100		-7,626		-65,405
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	133,031		18,704	7	42,117,447
2. Receivable from Federal sources.....	-19,272		4,480		1,149,744
B. Change in unfilled customer orders:					
1. Advance received.....	-1,280		-524		317,163
2. Without advance from Federal sources...	-113,221		-16,260	-7	14,415,272
C. Anticipated for rest of year, w/o advance					11,999,997
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	367,391	98	15,877	2,649	3,477,203
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-120,100				-474,382
C. Capital transfers and redemption of debt..					-34,539
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,542,834
F. Anticipated rest of year.....					-5,705
7. Total budgetary resources.....	1,705,737	37,132	746,943	9,994	500,948,922

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.....	566,485	1,391	166,541	4	190,778,318
2. Total, Category B.....	163,312	6,128	6,363		26,849,534
3. Exempt from apportionment.....					71,169
B. Reimbursable:					
1. Category A.....	23,033		13,938	7	38,125,589
2. Total, Category B.....			5,454		15,612,219
3. Exempt from apportionment.....					3,847
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	952,165	29,613	554,649	9,984	144,254,610
2. Anticipated.....					11,494,741
B. Exempt from apportionment.....					890,657
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					72,330,715
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	745				537,519
11. Total status of budgetary resources.....	1,705,738	37,132	746,945	9,994	500,948,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,014,231	122,869	1,439,396	55,038	108,792,054
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-169,538		-6,062	-617	-6,328,245
B. Unfilled customer orders from Fed. sources	-155,401		-102,101	-1,256	-28,985,221
C. Undelivered orders.....	6,901,940	99,076	1,057,922	25,963	178,611,540
D. Accounts payable.....	531,978	2,568	23,338		28,268,349
15. Outlays:					
A. Disbursements (+)	6,423,194	28,647	654,495	28,316	189,624,098
B. Collections (-)	-131,751		-18,180	-7	-42,434,619

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
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	91,261	173,208		454,796
B. Net transfers, balances, actual.....					-3,152
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,493,687	163,324	56,635		13,419
2. Receivable from Federal sources.....	-1,892,930	-87,165	-30,086		1,924
B. Change in unfilled customer orders:					
1. Advance received.....	-89,125	-14,657	-1,597		-32
2. Without advance from Federal sources...	-1,656,797	-63,523	-27,300		-10,036
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.....	5,558,566	154,012	176,518		34,880
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-200		-88
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,854,894	243,254	347,180		491,710

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.....	4,344,503	122,620	432,976		118,129
2. Total, Category B.....	210	3,736	4,843		1,990
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	822,599	20,527	797		6,365
2. Total, Category B.....		315			186
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.....	687,584	96,055	-91,436		365,038
11. Total status of budgetary resources.....	5,854,894	243,255	347,179		491,708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,275,433	3,940,535	4,844,491	22,538	785,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-641,190	-99,717	45,919		-15,627
B. Unfilled customer orders from Fed. sources	-1,473,591	-96,807	-55,570		-20,723
C. Undelivered orders.....	13,494,728	2,118,361	2,994,477	15,538	641,039
D. Accounts payable.....	3,296,562	130,995	234,749		230,822
15. Outlays:					
A. Disbursements (+)	27,757,393	2,031,577	1,944,400	7,000	49,761
B. Collections (-)	-3,404,565	-148,667	-55,036		-13,387

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	5,107	-15	275,257	31,693	7,837
2. Receivable from Federal sources.....		15	-118,542	-16,187	-391
B. Change in unfilled customer orders:					
1. Advance received.....			-3,740	-7,368	-938
2. Without advance from Federal sources...	-5,107		-206,246	-7,373	-6,951
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.....	2,099	4,548	765,122	66,357	40,723
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	10,508	8,789	1,365,648	179,852	157,651

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.....	126	7	520,529	51,137	42,776
2. Total, Category B.....				3,956	1,078
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			74,777	15,022	145
2. Total, Category B.....				2,273	58
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.....	10,382	8,782	770,344	107,466	113,595
11. Total status of budgetary resources.....	10,508	8,789	1,365,648	179,852	157,652
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		-72,325	-95,732	-22,786
B. Unfilled customer orders from Fed. sources	3,766		-306,596	-23,907	-20,096
C. Undelivered orders.....	51,170	40,964	3,160,755	731,079	1,118,630
D. Accounts payable.....	70,313		1,316,609	78,425	160,755
15. Outlays:					
A. Disbursements (+)	-15,689	500	2,149,435	371,554	506,218
B. Collections (-)	-5,107	15	-271,517	-24,325	-6,899

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....		7,559			
2. Receivable from Federal sources.....		-286			
B. Change in unfilled customer orders:					
1. Advance received.....		-32			
2. Without advance from Federal sources...		-16,737			
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.....		11,008	972	2,927	6,812
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	13,476	17,169	30,885	36,009

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.....		210			7
2. Total, Category B.....		654			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18			
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	12,592	17,169	30,884	36,003
11. Total status of budgetary resources.....	3	13,474	17,169	30,885	36,009
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.....		-15,138			164
B. Unfilled customer orders from Fed. sources		-16,217			
C. Undelivered orders.....	1,043	44,774	53,490	87,863	189,222
D. Accounts payable.....		29,175	8,575		
15. Outlays:					
A. Disbursements (+)	502	24,065	4,942	-13,027	6,229
B. Collections (-)		-7,527			

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.....	174,519	12,187	2,812	1,328	-10
2. Receivable from Federal sources.....	-154,250	-6,106	343	-951	10
B. Change in unfilled customer orders:					
1. Advance received.....	-2,829	-4,277	-736	-282	
2. Without advance from Federal sources...	-54,744	-4,476	-1,358	-1,942	
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.....	441,163	39,165	41,132	4,357	1,221
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,042,063	46,367	147,970	21,971	65,410

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.....	258,952	27,659	32,849	423	5
2. Total, Category B.....	13		7,485	80	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32,039	8,023	1	1,137	
2. Total, Category B.....	-13		12	55	
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.....	751,074	10,684	107,625	20,277	65,405
11. Total status of budgetary resources.....	1,042,063	46,367	147,973	21,972	65,410
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.....	-304,546	-79,766	-52,913	-23,088	18
B. Unfilled customer orders from Fed. sources	-199,041	-26,636	-6,810	-3,935	
C. Undelivered orders.....	1,546,638	501,138	716,344	18,720	47,358
D. Accounts payable.....	693,891	75,538	60,914	20,887	
15. Outlays:					
A. Disbursements (+)	600,459	114,761	140,701	6,455	787
B. Collections (-)	-171,690	-7,909	-2,077	-1,047	10

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.....	34,268	8,941	3,582		-3,749
2. Receivable from Federal sources.....	-454,462	-9,083	-909		1,789
B. Change in unfilled customer orders:					
1. Advance received.....	81	-3,624	-260		-1
2. Without advance from Federal sources...	-181,219	-4,787	-3,701		143
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.....	913,631	54,741	131,086		1,851
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.....	1,093,573	152,228	248,523		29,231

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.....	163,890	25,490	53,322		151
2. Total, Category B.....	596	261	3,279		298
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,891	2,638	9,663		
2. Total, Category B.....	76				108
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.....	921,120	123,837	182,256		28,673
11. Total status of budgetary resources.....	1,093,571	152,228	248,522		29,231
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.....	-301,806	-43,333	1,304		-1,851
B. Unfilled customer orders from Fed. sources	34,599	-17,239	-2,297		-9,984
C. Undelivered orders.....	1,202,078	356,805	503,630	102	8,005
D. Accounts payable.....	665,007	35,297	47,277		16,261
15. Outlays:					
A. Disbursements (+)	233,002	42,079	-5,961		-817
B. Collections (-)	-34,348	-5,317	-3,322		3,749

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	23,394	10,032	1,106	-2,758	
2. Receivable from Federal sources.....	-439,663	-12,371	6,133	5,290	
B. Change in unfilled customer orders:					
1. Advance received.....	2,977	-9,471	-520	3	
2. Without advance from Federal sources...	-269,348	11,168	-1,923	-4,003	
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.....	953,538	42,346	166,765	6,836	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,471,795	169,586	453,832	34,682	

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.....	134,475	8,841	132,167	17	
2. Total, Category B.....			1,151	735	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,027	1,332	1		
2. Total, Category B.....				24	
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.....	1,316,296	159,413	320,515	33,904	
11. Total status of budgetary resources.....	1,471,795	169,587	453,834	34,682	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	943,149	232,435	413,662	16,969	20,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-89,905	-44,726	-13,693	-11,964	
B. Unfilled customer orders from Fed. sources	-32,146	-13,010	-9,116	-6,691	
C. Undelivered orders.....	286,110	213,319	320,319	11,710	20,978
D. Accounts payable.....	481,757	21,556	-9,409	14,072	
15. Outlays:					
A. Disbursements (+)	208,313	24,328	87,904	2,490	
B. Collections (-)	-26,368	-562	-586	2,754	

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	80,887	23,570	15,588	9,665
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		-6,020	-1,123	1,514	1,972
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....		377,761,148
B. Borrowing authority.....		
C. Contract authority.....		17,183,524
D. Net transfers.....		-436,266
E. Other.....		173,445
2. Unobligated balance:		
A. Brought forward, October 1.....	5,659,423	41,572,528
B. Net transfers, balances, actual.....	-6,857	-72,262
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,320,155	46,437,602
2. Receivable from Federal sources.....	-3,207,878	-2,058,134
B. Change in unfilled customer orders:		
1. Advance received.....	-136,428	180,735
2. Without advance from Federal sources...	-2,516,260	11,899,012
C. Anticipated for rest of year, w/o advance		11,999,997
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	9,622,376	13,099,579
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-474,382
C. Capital transfers and redemption of debt..		-34,539
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-288	-2,543,122
F. Anticipated rest of year.....		-5,705
7. Total budgetary resources.....	13,734,259	514,683,181

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.....	6,471,261	197,249,579
2. Total, Category B.....	30,365	26,879,899
3. Exempt from apportionment.....		71,169
B. Reimbursable:		
1. Category A.....	1,023,984	39,149,573
2. Total, Category B.....	3,112	15,615,331
3. Exempt from apportionment.....		3,847
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		144,254,610
2. Anticipated.....		11,494,741
B. Exempt from apportionment.....		890,657
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		72,330,715
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,205,540	6,743,059
11. Total status of budgetary resources.....	13,734,260	514,683,181
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	66,742,190	175,534,244
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,923,904	-8,252,149
B. Unfilled customer orders from Fed. sources	-2,302,047	-31,287,268
C. Undelivered orders.....	30,642,877	209,254,417
D. Accounts payable.....	7,680,028	35,948,377
15. Outlays:		
A. Disbursements (+)	36,275,704	225,899,802
B. Collections (-)	-4,183,728	-46,618,347