

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 21-3885

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without 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 PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 21-3885

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-89,708	-89,708	-89,708
15. Outlays:			
A. Disbursements (+).....	89,708	89,708	89,708
B. Collections (-).....			

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-3885

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ F	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without 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 PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-3885

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ F	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-68,005	-68,005	-68,005
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	68,005	68,005	68,005
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-9088

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-903	-903	-903
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-903	-903	-903

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-9088

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-903	-903	-903
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-903	-903	-903
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-903	-903	-903
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-9089

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-6,276	-6,276	-6,276
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-6,276	-6,276	-6,276

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-9089

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-6,276	-6,276	-6,276
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-6,276	-6,276	-6,276
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-6,276	-6,276	-6,276
B. Collections (-).....			

7/18/00
 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: BUREAU TOTAL
 OMB Acct: 007-XX-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ F EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-7,179	-7,179			-7,179
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-7,179	-7,179			-7,179

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: BUREAU TOTAL
 OMB Acct: 007-XX-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ F EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-7,179	-7,179			-7,179
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	-7,179	-7,179			-7,179
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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			-68,005	-68,005	-68,005
D. Accounts payable.....	-89,708	-89,708			-89,708
15. Outlays:					
A. Disbursements (+).....	82,529	82,529	68,005	68,005	150,534
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,377,423	6,377,423			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,151	9,511	19,646
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,723	1,723		14,868	15
2. Receivables from Federal sources.....	155	155		-14,868	-12,323
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,878	-1,878			12,308
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,090	7,090			
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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,384,513	6,384,513	7,151	9,511	19,646

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: JEFFREY WUORINEN
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 2165226017

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,583,206	1,583,206			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,253	7,253			
2. Anticipated.....	7,090	7,090			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,786,964	4,786,964			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,384,513	6,384,513	7,151	9,511	19,646
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-2,534	290,965	77,334
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-155	-155		-5,546	-11,721
B. Unfilled customer orders					
1. Federal sources without advance.....	1,878	1,878			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			-2,534		87,553
D. Accounts payable.....	89,321	89,321		71,409	379
15. Outlays:					
A. Disbursements (+).....	1,493,886	1,493,886		239,969	1,138
B. Collections (-).....	-1,723	-1,723		-14,868	-15

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,511	21,051	12,064	5,579	14,190
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-2		
2. Receivables from Federal sources.....			2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,511	21,051	12,064	5,579	14,190

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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	/ 97	/ 96	/ 95	/ 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,511	21,051	12,064	5,579	14,190
11. Total Status Of Budgetary Resources.....	16,511	21,051	12,064	5,579	14,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,786	-2,516	17,857	8,295	-367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,593	-3,013	-2,780		-1,367
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46,434	600	20,623	8,292	-5,759
D. Accounts payable.....	236	-26	3	3	6,759
15. Outlays:					
A. Disbursements (+).....	708	-77	9		
B. Collections (-).....			2		

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,377,423
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	76,021	516	31,206	213,446	213,446
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				14,881	16,604
2. Receivables from Federal sources.....				-27,189	-27,034
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				12,308	10,430
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					7,090
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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,021	516	31,206	213,446	6,597,959

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	/ 91	/ 90	/ 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,583,206
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,253
2. Anticipated.....					7,090
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,786,964
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	76,021	516	31,206	213,446	213,446
11. Total Status Of Budgetary Resources.....	76,021	516	31,206	213,446	6,597,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,247	45,117	2,453	481,637	481,637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-293	-654	71	-29,896	-30,051
B. Unfilled customer orders					
1. Federal sources without advance.....					1,878
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5,431	-4,312	-3,299	142,167	142,167
D. Accounts payable.....	7,971	50,083	5,680	142,497	231,818
15. Outlays:					
A. Disbursements (+).....				241,747	1,735,633
B. Collections (-).....				-14,881	-16,604

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	404,830	404,830			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,067	1,067			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-579	3,171	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1		20	
2. Receivables from Federal sources.....				-20	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-1			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	405,897	405,897	-579	3,171	

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	91,272	91,272			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,218	5,218			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	309,407	309,407			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	405,897	405,897	-579	3,171	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,387	38,325	7,898
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-143	269
B. Unfilled customer orders					
1. Federal sources without advance.....	1	1			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	955	955	5,169	5,051	7,479
D. Accounts payable.....	12,902	12,902	3,218	4,777	21
15. Outlays:					
A. Disbursements (+).....	77,414	77,414		28,660	129
B. Collections (-).....	-1	-1		-20	

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

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LOU OCKUNZZI
 2165226017

	/ 97	/ 96	/ 95	/ 93	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	831	1,090	365	7,333	616
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	831	1,090	365	7,333	616

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

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LOU OCKUNZZI
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	/ 97	/ 96	/ 95	/ 93	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	831	1,090	365	7,333	616
11. Total Status Of Budgetary Resources.....	831	1,090	365	7,333	616
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	995	9,633	1,879	3,315	649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	327	-306	-338	-189	-21
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	648	9,782	2,215	-771	-332
D. Accounts payable.....	3			4,276	1,002
15. Outlays:					
A. Disbursements (+).....	17	157	1		
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			404,830
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,067
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,243	22,070	22,070
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		20	21
2. Receivables from Federal sources.....		-20	-20
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			-1
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,243	22,070	427,967

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			91,272
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			5,218
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			309,407
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,243	22,070	22,070
11. Total Status Of Budgetary Resources.....	9,243	22,070	427,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-297	70,784	70,784
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-576	-977	-977
B. Unfilled customer orders			
1. Federal sources without advance.....			1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-455	28,786	29,741
D. Accounts payable.....	735	14,032	26,934
15. Outlays:			
A. Disbursements (+).....		28,964	106,378
B. Collections (-).....		-20	-21

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

Contacts: JEFFREY WUORINEN
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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,443,555	1,443,555			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,917	4,917			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			63	2,399	4,170
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,652	1,652		3,438	-1
2. Receivables from Federal sources.....	2,849	2,849		-2,749	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,997	5,997			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,788	120
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,458,970	1,458,970	63	11,876	4,290

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	323,088	323,088		8,980	132
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,501	4,501		689	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-29,922	-29,922			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,161,302	1,161,302			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			63	2,207	4,158
11. Total Status Of Budgetary Resources.....	1,458,970	1,458,970	63	11,876	4,290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,227	129,592	66,096
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,849	-2,849	-341	-1,268	-58
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,997	-5,997			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-754	-754	1,091	-1,852	-1,103
D. Accounts payable.....	16,885	16,885	6,477	62,612	66,660
15. Outlays:					
A. Disbursements (+).....	311,459	311,459		73,730	607
B. Collections (-).....	-1,652	-1,652		-3,438	1

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,766	2,622	6,866	6,957	23,036
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	213	267	16		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,979	2,889	6,882	6,957	23,036

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

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LOU OCKUNZZI
 2165226017

	/ 97	/ 96	/ 95	/ 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,341	531	41		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,638	2,358	6,841	6,957	23,036
11. Total Status Of Budgetary Resources.....	11,979	2,889	6,882	6,957	23,036
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,530	27,661	21,149	-2,069	22,898
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,787	3	4	12	15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-3,068	-34	255	-14,000	
D. Accounts payable.....	37,860	27,844	20,825	11,918	22,883
15. Outlays:					
A. Disbursements (+).....	653	113	90		
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,443,555
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,917
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,524	6,954	9,562	101,919	101,919
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,437	5,089
2. Receivables from Federal sources.....				-2,748	101
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,997
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,404	9,404
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,524	6,954	9,562	112,012	1,570,982

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

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LOU OCKUNZZI
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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				11,025	334,113
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				689	5,190
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					-29,922
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,161,302
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,524	6,954	9,562	100,298	100,298
11. Total Status Of Budgetary Resources.....	27,524	6,954	9,562	112,012	1,570,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,403	14,344	4,980	322,005	322,005
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1		-4	-4,423	-7,272
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,997
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,565	-137	40	757	3
D. Accounts payable.....	-20,968	14,481	4,944	255,536	272,421
15. Outlays:					
A. Disbursements (+).....				75,193	386,652
B. Collections (-).....				-3,437	-5,089

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

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LOU OCKUNZZI
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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,244,623	17,244,623			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,415	5,903	10,927
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,884	6,884		7,894	283
2. Receivables from Federal sources.....	39,253	39,253		-7,878	-283
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				508	10,184
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,290,760	17,290,760	10,415	6,427	21,111

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,268,960	4,268,960		16	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	46,137	46,137		16	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,146	7,146			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,968,517	12,968,517			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,415	6,395	21,111
11. Total Status Of Budgetary Resources.....	17,290,760	17,290,760	10,415	6,427	21,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-3,531	1,135,647	185,990
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,253	-39,253		-77,989	-13,230
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,115	-1,115		-3,249	-9,719
D. Accounts payable.....	162,958	162,958	-3,531	378,155	193,727
15. Outlays:					
A. Disbursements (+).....	4,153,254	4,153,254		846,131	5,312
B. Collections (-).....	-6,884	-6,884		-7,894	-283

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ 97	/ 96	/ 95	/ 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,182	2,648	3,077	16,471	20,043
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	541	197			
2. Receivables from Federal sources.....	-541	-197			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,000				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,182	2,648	3,077	16,471	20,043

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ 97	/ 96	/ 95	/ 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	199				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,983	2,648	3,077	16,471	20,043
11. Total Status Of Budgetary Resources.....	20,182	2,648	3,077	16,471	20,043
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,986	23,002	43,318	-777	1,095
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,179	-6,475	-2,418		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-3,898	-2,448	-1,693	-2,528	6,697
D. Accounts payable.....	70,825	28,609	46,846	1,751	-5,602
15. Outlays:					
A. Disbursements (+).....	2,978	3,512	582		
B. Collections (-).....	-541	-197			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,244,623
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		681	924	86,271	86,271
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				8,915	15,799
2. Receivables from Federal sources.....				-8,899	30,354
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				15,692	15,692
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		681	924	101,979	17,392,739

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

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LOU OCKUNZZI
 2165226017

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				215	4,269,175
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				16	46,153
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,146
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,968,517
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		681	924	101,748	101,748
11. Total Status Of Budgetary Resources.....		681	924	101,979	17,392,739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,261	8,560	7,063	1,476,614	1,476,614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-663	-103,955	-143,208
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14	-795	-791	-18,410	-19,525
D. Accounts payable.....	5,248	9,356	8,516	733,900	896,858
15. Outlays:					
A. Disbursements (+).....				858,515	5,011,769
B. Collections (-).....				-8,915	-15,799

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army
 OMB Acct: 007-05-2010
 Tres Acct: 21-2010

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,971,261	21,971,261			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					383
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,253	15,253	4,523	-11,313	13
2. Receivables from Federal sources.....	40,470	40,470	-4,523	11,313	-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	156,857	156,857			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			103,865	21,155	147,000
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law MINOR CONSTRUCTION	-16,000	-16,000			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,167,840	22,167,840	103,865	21,155	147,383

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 933

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/00 Ln 14C This Line includes the net of 18,368,811 for Advances, Prepayments, and Refund Due.
/99 Ln 14C This Line includes the net of -58,970,480 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -87,338,562 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -9,482,626 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army
 OMB Acct: 007-05-2010
 Tres Acct: 21-2010

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,168,526	5,168,526	101,765	21,155	147,000
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	55,722	55,722	2,100		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	168,335	168,335			
2. Anticipated.....	156,857	156,857			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,074,867	16,074,867			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	543,533	543,533			383
11. Total Status Of Budgetary Resources.....	22,167,840	22,167,840	103,865	21,155	147,383
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,939,629	122,184	150,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-40,470	-40,470	-61,281	-69,748	-76,784
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,369	18,369	-58,970	-87,339	-9,483
D. Accounts payable.....	428,372	428,372	908,061	271,247	232,294
15. Outlays:					
A. Disbursements (+).....	4,777,507	4,777,507	1,156,343	-3,289	4,006
B. Collections (-).....	-15,253	-15,253	-4,523	11,313	-13

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army
 OMB Acct: 007-05-2010
 Tres Acct: 21-2010

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				21,971,261
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			383	383
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-6,777	8,476
2. Receivables from Federal sources.....			6,777	47,247
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				156,857
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	500	7,430	279,950	279,950
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-16,000
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	500	7,430	280,333	22,448,173

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 936

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/96 Ln 14C This Line includes the net of -40,111,249 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -9,312,236 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army
 OMB Acct: 007-05-2010
 Tres Acct: 21-2010

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	500	7,430	277,850	5,446,376
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2,100	57,822
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				168,335
2. Anticipated.....				156,857
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,074,867
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			383	543,916
11. Total Status Of Budgetary Resources.....	500	7,430	280,333	22,448,173
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	154,517	33,882	2,400,232	2,400,232
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-42,193	-17,772	-267,778	-308,248
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-40,111	-9,312	-205,215	-186,846
D. Accounts payable.....	233,150	35,323	1,680,075	2,108,447
15. Outlays:				
A. Disbursements (+).....	3,671	25,643	1,186,374	5,963,881
B. Collections (-).....			6,777	-8,476

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army
 OMB Acct: 007-05-2060
 Tres Acct: 21-2060

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,610,478	3,610,478			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	116,379	116,379			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			25,037	74,443	24,947
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-631	-631	-6,523	-54	-8
2. Receivables from Federal sources.....	712	712	6,523	54	8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,319	2,319			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,425	6,425			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			25,649	1,280	261
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,735,682	3,735,682	50,686	75,724	25,208

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 939

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
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/00 Ln 14C This Line includes the net of -112,577 for Advances, Prepayments, and Refund Due.
/99 Ln 14C This Line includes the net of 2,376,510 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of 7,275,488 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of 9,589 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army
 OMB Acct: 007-05-2060
 Tres Acct: 21-2060

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	749,024	749,024	21,430	429	82
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,400	2,400			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72,515	72,515			
2. Anticipated.....	6,425	6,425			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,720,524	2,720,524			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	184,794	184,794	29,256	75,294	25,126
11. Total Status Of Budgetary Resources.....	3,735,682	3,735,682	50,686	75,724	25,208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			296,326	33,589	15,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-712	-712	-14,246	-4,688	-4,707
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,319	-2,319			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,608	4,608	11,962	11,301	734
D. Accounts payable.....	122,385	122,385	73,775	23,728	19,406
15. Outlays:					
A. Disbursements (+).....	624,430	624,430	214,092	2,344	159
B. Collections (-).....	631	631	6,523	54	8

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army
 OMB Acct: 007-05-2060
 Tres Acct: 21-2060

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,610,478
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				116,379
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	28,223	79,926	232,576	232,576
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1	1	-6,583	-7,214
2. Receivables from Federal sources.....	-1	-1	6,583	7,295
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				2,319
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				6,425
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	51	73,307	100,548	100,548
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	28,274	153,233	333,125	4,068,807

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 942

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/96 Ln 14C This Line includes the net of -35,660 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -55,222 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army
 OMB Acct: 007-05-2060
 Tres Acct: 21-2060

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	14	2,753	24,708	773,732
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,400
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				72,515
2. Anticipated.....				6,425
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,720,524
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	28,260	150,480	308,416	493,210
11. Total Status Of Budgetary Resources.....	28,274	153,233	333,125	4,068,807
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	370	73,858	419,921	419,921
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-3,635	-1,519	-28,795	-29,507
B. Unfilled customer orders				
1. Federal sources without advance.....				-2,319
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	93	1,874	25,964	30,572
D. Accounts payable.....	7,815	2,948	127,672	250,057
15. Outlays:				
A. Disbursements (+).....	-3,939		212,656	837,086
B. Collections (-).....	-1	-1	6,583	7,214

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army
 OMB Acct: 007-05-2070
 Tres Acct: 21-2070

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,289,996	2,289,996			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,983	7,983			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,572	12,822	4,263
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	479	479	1,326	-60	8
2. Receivables from Federal sources.....	2,556	2,556	-1,691	5	-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	11,996	11,996			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,968	4,968			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			431,446	1,961	785
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,317,979	2,317,979	434,654	14,727	5,047

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 945

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/00 Ln 14C This Line includes the net of -569,229 for Advances, Prepayments, and Refund Due.
/99 Ln 14C This Line includes the net of -2,765,302 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of 70,533 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -67,453 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army
 OMB Acct: 007-05-2070
 Tres Acct: 21-2070

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	431,801	431,801	429,415	2,018	822
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,036	3,036	233	1	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	105,924	105,924			
2. Anticipated.....	4,968	4,968			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,725,693	1,725,693			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46,557	46,557	5,006	12,708	4,223
11. Total Status Of Budgetary Resources.....	2,317,979	2,317,979	434,654	14,727	5,047
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			201,095	19,407	11,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,556	-2,556	-981	-776	1
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,996	-11,996			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,555	12,555	-1,580	10,708	106
D. Accounts payable.....	54,609	54,609	38,634	8,357	10,891
15. Outlays:					
A. Disbursements (+).....	367,673	367,673	164,914	1,171	988
B. Collections (-).....	-479	-479	-1,326	60	-8

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army
 OMB Acct: 007-05-2070
 Tres Acct: 21-2070

Contacts: William E. Smith
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,289,996
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				7,983
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	107,925	69,200	197,782	197,782
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		2	1,276	1,755
2. Receivables from Federal sources.....		-2	-1,697	859
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				11,996
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				4,968
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	856	285	435,333	435,333
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	108,781	69,486	632,695	2,950,674

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 948

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
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/96 Ln 14C This Line includes the net of 9,006 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -37,229 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army
 OMB Acct: 007-05-2070
 Tres Acct: 21-2070

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	844	291	433,390	865,191
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			235	3,271
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				105,924
2. Anticipated.....				4,968
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,725,693
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	107,938	69,195	199,070	245,627
11. Total Status Of Budgetary Resources.....	108,781	69,486	632,695	2,950,674
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,835	16,760	264,036	264,036
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-4	-19	-1,779	-4,335
B. Unfilled customer orders				
1. Federal sources without advance.....				-11,996
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	37	-37	9,234	21,789
D. Accounts payable.....	13,607	15,085	86,574	141,183
15. Outlays:				
A. Disbursements (+).....	1,182	1,739	169,994	537,667
B. Collections (-).....		-2	-1,276	-1,755

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036768237

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,851,903	17,851,903			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15,360	50,425	360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,537	23,537		4,161	57
2. Receivables from Federal sources.....	29,879	29,879		-4,161	-57
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	194,584	194,584			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,558	26,095
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-35,000	-35,000			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,064,903	18,064,903	15,360	56,983	26,455

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 951

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036768237

/00 Ln 8A ABNORMAL CONDITION DUE TO FIELD REPORTED ADVANCES EXCEEDING UNDELIVERED ORDERS
/00 Ln 14A BABNORMAL CONDITION DUE TO UNDISTRIBUTED COLLECTIONS
/99 Ln 3A2 ABNORMAL CONDITION DUE TO UNDISTRIBUTED COLLECTIONS

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036768237

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,184,937	4,184,937		1,338	25,518
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	53,416	53,416		5,220	577
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	703,860	703,860			
2. Anticipated.....	194,584	194,584			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,715,106	12,715,106			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	213,000	213,000	15,360	50,425	360
11. Total Status Of Budgetary Resources.....	18,064,903	18,064,903	15,360	56,983	26,455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,078,993	52,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29,879	-29,879		3,910	-12,170
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-162	-162		-22,693	-186
D. Accounts payable.....	48,607	48,607		240,669	59,597
15. Outlays:					
A. Disbursements (+).....	4,189,908	4,189,908		861,268	5,637
B. Collections (-).....	-23,537	-23,537		-4,161	-57

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

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	/ 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	90,284	190,898		7,803
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39	-38			
2. Receivables from Federal sources.....	-39	38		-31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,606	8,411	2,749	31	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,611	98,695	193,647	84,290	7,803

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 954

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: LEE TRUSINA
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/97 Ln 8A ABNORMAL CONDITION DUE TO FIELD REPORTED ADVANCES EXCEEDING UNDELIVERED ORDERS
/95 Ln 14C AABNORMAL CONDITION DUE TO FIELD REPORTED ADVANCES EXCEEDING UNDELIVERED ORDERS
/94 Ln 14A AABNORMAL CONDITION DUE TO UNDISTRIBUTED COLLECTIONS

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

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 JIM JEO
 3036768237

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,498	3,629	2,749	31	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,108	4,783			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5	90,284	190,898	84,259	7,803
11. Total Status Of Budgetary Resources.....	5,611	98,695	193,647	84,290	7,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,632	28,394	19,990	157	142,017
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,155	-3,371	-45	-89	-30,398
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-74	-44	-11		
D. Accounts payable.....	40,464	30,605	18,400	378	172,416
15. Outlays:					
A. Disbursements (+).....	2,437	1,165	1,646	-101	-1
B. Collections (-).....	-39	38			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	208	166,645	84,049	13,836	619,873
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4,219
2. Receivables from Federal sources.....					-4,250
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					49,450
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	208	166,645	84,049	13,836	753,582

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

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 JIM JEO
 3036768237

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					37,763
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					11,688
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	208	166,645	84,049	13,836	704,132
11. Total Status Of Budgetary Resources.....	208	166,645	84,049	13,836	753,582
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,261	36	65	6	1,364,372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,341	7	-7	-593	-60,252
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					-23,008
D. Accounts payable.....	16,603	29	72	598	579,831
15. Outlays:					
A. Disbursements (+).....					872,051
B. Collections (-).....					-4,219

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 958

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: LEE TRUSINA
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	17,851,903
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	619,873
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	27,756
2. Receivables from Federal sources.....	25,629
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	194,584
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	49,450
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-35,000
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	18,818,485

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
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Tres Acct: 57-3500

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	4,222,700
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	65,104
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	703,860
2. Anticipated.....	194,584
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	12,715,106
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	917,132
11. Total Status Of Budgetary Resources.....	18,818,485
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,364,372
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-90,131
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	-23,170
D. Accounts payable.....	628,438
15. Outlays:	
A. Disbursements (+).....	5,061,959
B. Collections (-).....	-27,756

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force
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 Tres Acct: 57-3700

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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	892,594	892,594			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,376	2,376			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	11,723	7,767
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				175	
2. Receivables from Federal sources.....				-225	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,000	2,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				49	158
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	896,970	896,970	69	11,723	7,926

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	244,952	244,952		1,436	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,569	12,569			
2. Anticipated.....	2,000	2,000			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	624,306	624,306			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,143	13,143	69	10,287	7,926
11. Total Status Of Budgetary Resources.....	896,970	896,970	69	11,723	7,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1	71,489	8,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-364	-87
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,008	2,008		3,217	1,680
D. Accounts payable.....	75,585	75,585	-1	22,846	6,023
15. Outlays:					
A. Disbursements (+).....	167,360	167,360		47,401	233
B. Collections (-).....				-175	

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,119	5,647	44,025	50,907	10,438
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		24	4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,119	5,671	44,029	50,907	10,438

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	/ 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33			3	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,086	5,671	44,029	50,904	10,437
11. Total Status Of Budgetary Resources.....	4,119	5,671	44,029	50,907	10,438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,925	944	301	40	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-67	-46		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,500	245	128	90	
D. Accounts payable.....	3,457	754	218	-47	5
15. Outlays:					
A. Disbursements (+).....	1	-13	-4		
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force
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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,113	35,414	18,691	5,961	195,874
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					175
2. Receivables from Federal sources.....					-225
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		236
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,113	35,414	18,692	5,961	196,062

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 965

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
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/92 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO
/90 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,473
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,113	35,414	18,692	5,961	194,589
11. Total Status Of Budgetary Resources.....	1,113	35,414	18,692	5,961	196,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8	9	-10	8	85,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-564
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					6,860
D. Accounts payable.....	8	9	-11	8	33,269
15. Outlays:					
A. Disbursements (+).....					47,618
B. Collections (-).....					-175

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	892,594
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,376
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	195,874
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	175
2. Receivables from Federal sources.....	-225
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	236
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,093,032

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	246,425
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	12,569
2. Anticipated.....	2,000
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	624,306
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	207,732
11. Total Status Of Budgetary Resources.....	1,093,032
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	85,727
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-564
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,868
D. Accounts payable.....	108,854
15. Outlays:	
A. Disbursements (+).....	214,978
B. Collections (-).....	-175

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
 OMB Acct: 007-05-3850
 Tres Acct: 57-3850

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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,533,196	1,533,196			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	42,258	42,258			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,695	388	7,237
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,606	1,606		30	474
2. Receivables from Federal sources.....	16,215	16,215		-22	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,540	2,540			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,639	1,639			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,201	612
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,597,454	1,597,454	6,695	8,597	8,323

Agency: Department of Defense--Military
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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	378,274	378,274		5,426	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,821	17,821		8	474
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,262	35,262			
2. Anticipated.....	1,639	1,639			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,142,458	1,142,458			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,000	22,000	6,695	3,163	7,849
11. Total Status Of Budgetary Resources.....	1,597,454	1,597,454	6,695	8,597	8,323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				54,540	10,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,215	-16,215		-92	-4
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,540	-2,540			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,437	1,437		1,135	300
D. Accounts payable.....	65,947	65,947		3,078	10,162
15. Outlays:					
A. Disbursements (+).....	328,711	328,711		47,674	163
B. Collections (-).....	-1,606	-1,606		-30	-474

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,235	5,302	8,964	1,713	11,831
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5				
2. Receivables from Federal sources.....	-5				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18	24	192		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,253	5,327	9,156	1,713	11,831

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
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 Tres Acct: 57-3850

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 3036767753
 JIM JEO
 3036768237

	/ 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		39	15	7	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,253	5,288	9,140	1,706	11,827
11. Total Status Of Budgetary Resources.....	5,253	5,327	9,156	1,713	11,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,851	1,023	755	44	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-342				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56	247	2	7	
D. Accounts payable.....	1,902	731	556	45	6
15. Outlays:					
A. Disbursements (+).....	221	59	20	-1	
B. Collections (-).....	-5				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
 OMB Acct: 007-05-3850
 Tres Acct: 57-3850

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036768237

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,533,196
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					42,258
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,358	20,559	17,253	96,535	96,535
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				509	2,115
2. Receivables from Federal sources.....				-27	16,188
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					2,540
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,639
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4	9,051	9,051
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,358	20,559	17,257	106,069	1,703,523

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
 OMB Acct: 007-05-3850
 Tres Acct: 57-3850

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036768237

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4		5,495	383,769
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				482	18,303
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					35,262
2. Anticipated.....					1,639
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,142,458
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,358	20,554	17,257	100,090	122,090
11. Total Status Of Budgetary Resources.....	11,358	20,559	17,257	106,069	1,703,523
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-139	-129	-603	68,103	68,103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2	-440	-16,655
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,540
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				1,747	3,184
D. Accounts payable.....	-139	-125	-605	15,611	81,558
15. Outlays:					
A. Disbursements (+).....				48,136	376,847
B. Collections (-).....				-509	-2,115

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	73,619,859	73,619,859			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	174,980	174,980			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			39,174	112,129	137,372
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,504	50,504		29,912	-10,599
2. Receivables from Federal sources.....	132,089	132,089		-29,614	-1,290
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	20,973	20,973			12,308
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	373,563	373,563			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				585,064	61,565
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-51,000	-51,000			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	74,320,968	74,320,968	39,174	697,493	199,357

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,424,040	17,424,040		569,806	49,252
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	183,033	183,033		8,266	1,052
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,088,160	1,088,160			
2. Anticipated.....	373,563	373,563			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54,229,144	54,229,144			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,023,027	1,023,027	39,174	119,421	149,052
11. Total Status Of Budgetary Resources.....	74,320,968	74,320,968	39,174	697,493	199,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,548	5,236,601	584,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-132,089	-132,089	-341	-158,000	-112,213
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,973	-20,973			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,901	37,901	3,726	-66,979	20,674
D. Accounts payable.....	1,077,571	1,077,571	6,163	1,804,016	639,901
15. Outlays:					
A. Disbursements (+).....	16,491,602	16,491,602		3,680,182	13,445
B. Collections (-).....	-50,504	-50,504		-29,912	10,599

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83,242	264,792	415,385	52,620	66,412
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	598	160	1		
2. Receivables from Federal sources.....	-599	-160	-1	-31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	158,883	10,133	83,983	31	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	242,124	274,926	499,369	136,910	66,412

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	153,975	5,557	13,279	41	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,109	4,783			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	87,039	264,588	486,089	136,869	66,407
11. Total Status Of Budgetary Resources.....	242,124	274,926	499,369	136,910	66,412
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	366,442	257,863	229,749	241	150,788
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-99,219	-59,061	-24,933	-89	-30,575
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,955	-31,633	14,044	97	-9,007
D. Accounts payable.....	417,338	343,089	140,204	376	190,375
15. Outlays:					
A. Disbursements (+).....	12,168	5,830	29,726	-102	-1
B. Collections (-).....	-598	-160	-1		

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,948	326,163	128,760	70,732	1,766,729
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					20,072
2. Receivables from Federal sources.....					-31,695
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					12,308
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5		899,664
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69,948	326,163	128,765	70,732	2,751,373

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4			791,919
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					15,210
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,948	326,158	128,765	70,732	1,944,242
11. Total Status Of Budgetary Resources.....	69,948	326,163	128,765	70,732	2,751,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,756	6,021	68,122	14,213	6,953,431
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,693	-285	-685	-1,765	-498,859
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	938	14,148	-5,576	-4,505	-31,118
D. Accounts payable.....	40,512	-7,836	74,378	20,481	3,668,997
15. Outlays:					
A. Disbursements (+).....					3,741,248
B. Collections (-).....					-20,072

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 981

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	73,619,859
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	174,980
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,766,729
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	70,576
2. Receivables from Federal sources.....	100,394
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	33,281
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	373,563
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	899,664
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-51,000
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	77,072,341

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	18,215,959
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	198,243
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,088,160
2. Anticipated.....	373,563
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	54,229,144
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,967,269
11. Total Status Of Budgetary Resources.....	77,072,341
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,953,431
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-630,948
B. Unfilled customer orders	
1. Federal sources without advance.....	-20,973
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	6,783
D. Accounts payable.....	4,746,568
15. Outlays:	
A. Disbursements (+).....	20,232,850
B. Collections (-).....	-70,576

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0100

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 (317) 542-2562 / 699-2562

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	297,000	11,464,783	11,761,783		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-202,000	83,073	-118,927		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,380		22,380	66,400	117
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		10,878	10,878	84,533	
2. Receivables from Federal sources.....		57,200	57,200	-38,959	
B. Change in unfilled customer orders:					
1. Advance received.....		11,411	11,411	169	
2. Without advance from Federal sources...		208,294	208,294	-38,495	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		512,216	512,216		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				67,870	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	117,380	12,347,856	12,465,236	141,518	120

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 984

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

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/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
/00 Ln 9A1 This Line includes 518,305,906 of Outstanding Commitments.
/00 Ln 14B1 This Line does not include 11,411,036 of Orders Received with Advances (Unearned Revenues).
/00 Ln 14C This Line includes the net of -2,270,352 for Advances, Prepayments, and Refund Due.
/99 Ln 14B1 This Line does not include 5,980,114 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -10,267,139 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0100

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,901,476	2,901,476	80,724	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		102,980	102,980	11,123	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	117,380	2,722,070	2,839,450		
2. Anticipated.....		295,889	295,889		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,325,442	6,325,442		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				49,670	118
11. Total Status Of Budgetary Resources.....	117,380	12,347,856	12,465,236	141,518	120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-686		-686	3,023,410	17,182
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-57,200	-57,193	-137,331	
B. Unfilled customer orders					
1. Federal sources without advance.....		-208,294	-208,294	-95,393	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-695	1,241,837	1,241,142	2,332,214	17,179
D. Accounts payable.....		340,626	340,626	-192,282	2
15. Outlays:					
A. Disbursements (+).....	2	1,421,993	1,421,995	1,217,632	
B. Collections (-).....		-22,290	-22,290	-84,702	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0100

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48,139	68,995	94,852	126,748	60,191
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-12,323	2,661	1,728	-5	
2. Receivables from Federal sources.....	110,521	-8	386	-192	
B. Change in unfilled customer orders:					
1. Advance received.....	64	-197	136	80	
2. Without advance from Federal sources...	-6,176	-2,625	-2,364	-201	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,343	13,906	7,542	16,318	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	159,569	82,732	102,281	142,747	60,191

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 987

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
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/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14B1 This Line does not include 3,832,929 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -7,481,028 for Advances, Prepayments, and Refund Due.
/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14B1 This Line does not include 42,823,653 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -5,290,464 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1 This Line does not include 17,535,651 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -443,041 for Advances, Prepayments, and Refund Due.
/95 Ln 14B1 This Line does not include 843,185 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of 358,240 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,835	11,129	3,114	835	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	92,370	602	46	14	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	62,364	71,002	120	141,898	60,191
11. Total Status Of Budgetary Resources.....	159,569	82,732	102,281	142,747	60,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	608,454	247,140	156,464	269,317	17,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-616,711	-39,783	-140,285	-107,875	-52,567
B. Unfilled customer orders					
1. Federal sources without advance.....	-24,677	26,970	10,928	-2,912	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	993,424	276,262	162,438	307,497	69,833
D. Accounts payable.....	51,162	-18,455	111,904	50,971	
15. Outlays:					
A. Disbursements (+).....	178,771	2,602	9,074	6,562	
B. Collections (-).....	12,259	-2,463	-1,864	-75	

Agency: Department of Defense--Military
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Contacts: James R. Crews
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	92 / 93	/ 92	/ 91	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,035	77,715	58,447	34,677	123,645
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,035	77,715	58,447	34,677	123,645

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 990

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
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Tres Acct: 97-0100

Contacts: James R. Crews
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92/93 Ln 14A Abnormal Balance was caused by Undistributed Collections.
92/93 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
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Contacts: James R. Crews
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	92 / 93	/ 92	/ 91	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,035	77,715	58,447	34,677	123,645
11. Total Status Of Budgetary Resources.....	2,035	77,715	58,447	34,677	123,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,823	142,507	-31,381	67,849	-109,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-21,040	-274,963	-31	-984
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81,824	163,547	243,582	67,880	-108,148
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
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Contacts: James R. Crews
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		11,761,783
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-118,927
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	761,961	784,341
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	76,594	87,472
2. Receivables from Federal sources.....	71,748	128,948
B. Change in unfilled customer orders:		
1. Advance received.....	252	11,663
2. Without advance from Federal sources...	-49,861	158,433
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		512,216
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	124,983	124,983
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	985,677	13,450,913

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
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 Tres Acct: 97-0100

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	100,639	3,002,115
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	104,155	207,135
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,839,450
2. Anticipated.....		295,889
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		6,325,442
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	681,882	681,882
11. Total Status Of Budgetary Resources.....	985,677	13,450,913
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,490,899	4,490,213
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,391,571	-1,448,764
B. Unfilled customer orders		
1. Federal sources without advance.....	-85,084	-293,378
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,607,532	5,848,674
D. Accounts payable.....	3,302	343,928
15. Outlays:		
A. Disbursements (+).....	1,414,641	2,836,636
B. Collections (-).....	-76,845	-99,135

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0101

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without 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 PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

/M Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0101

Contacts: James R. Crews
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	/ M	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0102

Contacts: James R. Crews
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	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199	199	199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	199	199	199

/M Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0102

Contacts: James R. Crews
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	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	199	199	199
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	199	199	199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	357	357	357
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	357	357	357
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the armed forces
 OMB Acct: 007-10-0104
 Tres Acct: 97-0104

Contacts: James R. Crews
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,621	7,621			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			78	52	93
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,621	7,621	80	52	93

/00 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the armed forces
 OMB Acct: 007-10-0104
 Tres Acct: 97-0104

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,762	1,762	18		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	638	638			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,221	5,221			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			62	52	93
11. Total Status Of Budgetary Resources.....	7,621	7,621	80	52	93
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,137	2,145	747
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-477	-477	417	2,503	735
D. Accounts payable.....	1,108	1,108	44	5	12
15. Outlays:					
A. Disbursements (+).....	1,131	1,131	691	-363	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the armed forces
 OMB Acct: 007-10-0104
 Tres Acct: 97-0104

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,621
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	591	718	1,532	1,532
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	40		42	42
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	631	718	1,574	9,195

/96 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the armed forces
 OMB Acct: 007-10-0104
 Tres Acct: 97-0104

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			18	1,780
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				638
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				5,221
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	631	718	1,556	1,556
11. Total Status Of Budgetary Resources.....	631	718	1,574	9,195
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	384	97	4,510	4,510
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	344	97	4,096	3,619
D. Accounts payable.....			61	1,169
15. Outlays:				
A. Disbursements (+).....			328	1,459
B. Collections (-).....				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Drug interdiction and counter-drug activities, Defense
 OMB Acct: 007-10-0105
 Tres Acct: 97-0105

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	847,800	847,800	847,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-560,226	-560,226	-560,226
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	287,574	287,574	287,574

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Drug interdiction and counter-drug activities, Defense
 OMB Acct: 007-10-0105
 Tres Acct: 97-0105

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	287,574	287,574	287,574
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	287,574	287,574	287,574
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,300		136,244		137,544
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			97		97
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		49		2	51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2		2
2. Receivables from Federal sources.....			-2		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			400		400
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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,300	49	136,741	2	138,092

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,005

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

00/02 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
/00 Ln 9A1 This Line includes 1,081,442 of Outstanding Commitments.
/00 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/00 Ln 14C This Line includes the net of -4,666 for Advances, Prepayments, and Refund Due.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			34,155		34,155
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			309		309
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,300	49	833	2	2,184
2. Anticipated.....			400		400
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			101,044		101,044
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,300	49	136,741	2	138,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,167		143	1,310
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			2		2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-3	-292	7,543	-52	7,196
D. Accounts payable.....		562	3,800	97	4,459
15. Outlays:					
A. Disbursements (+).....	3	897	23,121	97	24,118
B. Collections (-).....			-2		-2

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	509	11	753	9	360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5		-6		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	432		7		24
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	11	753	9	384

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,008

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14B1 This Line does not include 1,614 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -873 for Advances, Prepayments, and Refund Due.
/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/98 Ln 14C This Line includes the net of -4,508 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -20,004 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99	97 / 99	/ 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	128		2		22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	813	11	751	9	362
11. Total Status Of Budgetary Resources.....	941	11	753	9	384
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,101	-4	2,577	507	1,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-157		-78		-230
B. Unfilled customer orders					
1. Federal sources without advance.....	-71		-5		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,988	-4	2,498	507	1,098
D. Accounts payable.....	6		72		13
15. Outlays:					
A. Disbursements (+).....	10,038		91		349
B. Collections (-).....	-5				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	95 / 97	/ 96	94 / 96	/ 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	734	11	1,069	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		17		4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	751	11	1,073	18

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,011

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

95/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/96 Ln 14C This Line includes the net of -17,613 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of 59,539 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	95 / 97	/ 96	94 / 96	/ 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	751	11	1,073	18
11. Total Status Of Budgetary Resources.....	6	751	11	1,073	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	1,682	32	1,180	145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	1,652	32	1,142	145
D. Accounts payable.....		25		33	
15. Outlays:					
A. Disbursements (+).....		-1		1	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,130	195	1,500	80	533
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,130	195	1,500	80	533

/93 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

/ 93	91 / 93	/ 92	90 / 92	/ 91
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,130	195	1,500	80	533
11. Total Status Of Budgetary Resources.....	2,130	195	1,500	80	533

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	1,505	129	3,711	122	4,588
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,505	129	3,711	122	4,588
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			137,544
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			97
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,207	21,125	21,176
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		5	7
2. Receivables from Federal sources.....			-2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-11	-11
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			400
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		484	484
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,207	21,602	159,694

/90 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		152	34,307
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			309
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,184
2. Anticipated.....			400
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			101,044
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,207	21,450	21,450
11. Total Status Of Budgetary Resources.....	13,207	21,602	159,694
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	31,523	32,833
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-475	-473
B. Unfilled customer orders			
1. Federal sources without advance.....		-76	-76
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	21,130	28,326
D. Accounts payable.....		149	4,608
15. Outlays:			
A. Disbursements (+).....		10,478	34,596
B. Collections (-).....		-5	-7

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas contingency operations transfer account
 OMB Acct: 007-10-0118
 Tres Acct: 97-0118

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,622,600	2,622,600	2,622,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-855,000	-855,000	-855,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	544,300	544,300	544,300
B. Net transfers, PY balance, actual.....	-5,163	-5,163	-5,163
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,306,737	2,306,737	2,306,737

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account
OMB Acct: 007-10-0118
Tres Acct: 97-0118

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,306,737	2,306,737	2,306,737
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,306,737	2,306,737	2,306,737
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
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
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		356,970	275,000		10,512,847
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					11
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				61,687	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-18,493
2. Receivables from Federal sources.....					150,833
B. Change in unfilled customer orders:					
1. Advance received.....					7,519
2. Without advance from Federal sources...					103,074
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,862	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		356,970	275,000	69,549	10,755,791

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,020

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
00/02 Ln 9A1 This Line includes 26,180,681 of Outstanding Commitments.
99/01 Ln 9A1 This Line includes 17,064,506 of Outstanding Commitments.
/00 Ln 9A1 This Line includes 197,769,793 of Outstanding Commitments.
/00 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/00 Ln 14B1 This Line does not include 7,518,883 of Orders Received with Advances (Unearned Revenues).
/00 Ln 14C This Line includes the net of -223,126 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		21,807		7,462	4,155,176
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					172,213
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		335,163	275,000	62,087	1,025,238
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,403,163
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		356,970	275,000	69,549	10,755,791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,840			231,109	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-150,833
B. Unfilled customer orders					
1. Federal sources without advance.....					-103,074
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,590	21,803		144,063	2,422,875
D. Accounts payable.....				15,778	365,205
15. Outlays:					
A. Disbursements (+).....	250	4		70,867	1,539,309
B. Collections (-).....					10,974

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			11,144,817		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			11		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,755	11,954	108,396	18,416	12
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-18,493	30,498	
2. Receivables from Federal sources.....			150,833	-18,963	
B. Change in unfilled customer orders:					
1. Advance received.....			7,519	-688	
2. Without advance from Federal sources...			103,074	-11,105	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16	5,474	13,352	256,108	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,771	17,428	11,509,509	274,266	12

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,023

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/00 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1 This Line includes 5,406,932 of Outstanding Commitments.
/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14B1 This Line does not include 1,399,554 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -760,980 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,482	6,469	4,192,396	241,263	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			172,213	5,606	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,289	10,959	1,741,736		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			5,403,163		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				27,397	12
11. Total Status Of Budgetary Resources.....	34,771	17,428	11,509,509	274,266	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,659	114,346	350,954	1,949,171	6,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-150,833	-483,590	
B. Unfilled customer orders					
1. Federal sources without advance.....			-103,074	-21,875	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,097	95,477	2,690,905	1,490,485	7,977
D. Accounts payable.....	28	-453	380,558	82,151	-1,289
15. Outlays:					
A. Disbursements (+).....		20,316	1,630,746	902,828	
B. Collections (-).....			10,974	-29,810	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	97 / 99	/ 98	97 / 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,081	18,180	1,512	1,259	32,421
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-7,902			17,972
2. Receivables from Federal sources.....		11,539			-12,911
B. Change in unfilled customer orders:					
1. Advance received.....		78			-2
2. Without advance from Federal sources...		-3,113			-9,384
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	20,147	1,929	780	19,248
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,092	38,929	3,441	2,038	47,345

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,026

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

97/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
97/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
/98 Ln 14B1 This Line does not include 151,556 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -80,518 for Advances, Prepayments, and Refund Due.
/97 Ln 14B1 This Line does not include 34,033 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -66,240 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	41	5,959	956	112	12,583
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		955			178
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,051	32,015	2,484	1,926	34,584
11. Total Status Of Budgetary Resources.....	5,092	38,929	3,441	2,038	47,345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,319	410,584	56,166	30,769	42,919
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	20	-294,417		-8	-1,341,238
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,658			-38,883
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,174	571,414	44,654	28,264	1,344,181
D. Accounts payable.....	4,701	24,987	4,658	760	61,795
15. Outlays:					
A. Disbursements (+).....	7,454	93,599	5,882	1,087	32,871
B. Collections (-).....		7,824			-17,971

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	95 / 97	/ 96	94 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,074	34,459	3,602	79,201	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,941	2	18,476	
2. Receivables from Federal sources.....		-4,988	-2	-17,570	
B. Change in unfilled customer orders:					
1. Advance received.....		-39			
2. Without advance from Federal sources...		-2,253		-951	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56	8,028		10,535	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,130	40,148	3,602	89,691	

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,029

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

95/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.
95/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
/96 Ln 14B1 This Line does not include 12,311 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -7,770 for Advances, Prepayments, and Refund Due.
/95 Ln 14B1 This Line does not include 328,205 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of 12,166 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,049	27	7,720	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		18		349	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,130	36,082	3,575	81,622	
11. Total Status Of Budgetary Resources.....	3,130	40,148	3,602	89,691	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,777	162,117	32,765	82,714	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10	-46,083	2	-151,507	
B. Unfilled customer orders					
1. Federal sources without advance.....		-32,287		-16,198	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,885	184,449	31,820	159,893	4
D. Accounts payable.....	582	44,836	797	59,100	
15. Outlays:					
A. Disbursements (+).....	264	14,481	175	47,480	
B. Collections (-).....		-4,902	-2	-18,476	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				11,144,817
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				11
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,642	36,586	235,445	343,841
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			63,987	45,494
2. Receivables from Federal sources.....			-42,895	107,938
B. Change in unfilled customer orders:				
1. Advance received.....			-651	6,868
2. Without advance from Federal sources...			-26,806	76,268
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	24		316,866	330,218
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,665	36,586	545,945	12,055,454

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,032

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.
93/95 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			272,710	4,465,106
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			7,106	179,319
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,741,736
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				5,403,163
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,665	36,586	266,129	266,129
11. Total Status Of Budgetary Resources.....	1,665	36,586	545,945	12,055,454
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,331	63,487	2,945,811	3,296,765
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	9	-2,959	-2,319,781	-2,470,614
B. Unfilled customer orders				
1. Federal sources without advance.....			-115,901	-218,975
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16,092	66,446	4,022,738	6,713,643
D. Accounts payable.....	2,095		285,173	665,731
15. Outlays:				
A. Disbursements (+).....	112		1,106,233	2,736,979
B. Collections (-).....			-63,337	-52,363

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00	CURRENT	/ 96	/ 95	EXPIRED
	CURRENT	TOTAL	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

99/00 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Real property maintenance, Defense
 OMB Acct: 007-10-0131
 Tres Acct: 97-0131

Contacts: James R. Crews
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	99 / 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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.....	-198	-198	72	2	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-6	-6	72	2	74
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-191	-191			
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,036

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without 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 PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,037

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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..... -124
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders..... 68
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)..... -191
 - B. Collections (-).....

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Disaster relief
 OMB Acct: 007-10-0132
 Tres Acct: 97-0132

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,092	2,092	50		50
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,092	2,092	50		50

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Disaster relief
 OMB Acct: 007-10-0132
 Tres Acct: 97-0132

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,092	2,092			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,092	2,092	50		50
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,336	995	2,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50	50	1,336	995	2,331
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-50	-50			
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,142
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without 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 PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,142

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,041

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
(317) 542-2562 / 699-2562

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,092
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	50
11. Total Status Of Budgetary Resources.....	2,142
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,331
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,381
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	-50
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account
 OMB Acct: 007-10-0134
 Tres Acct: 97-0134

Contacts: James R. Crews
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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		460,500			460,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68,352		440,050	60,725	569,127
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2			2
2. Receivables from Federal sources.....		-2			-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,412			366	1,778
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69,765	460,500	440,050	61,091	1,031,406

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,043

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account
OMB Acct: 007-10-0134
Tres Acct: 97-0134

Contacts: James R. Crews
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/X Ln 9A1 This Line includes 19,136,395 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
99/01 Ln 9A1 This Line includes 26,186,189 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 7,234,838 of Outstanding Commitments.
98/00 Ln 14C This Line includes the net of -20,300 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account
 OMB Acct: 007-10-0134
 Tres Acct: 97-0134

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,050		170,464	16,791	195,305
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61,715	460,500	269,586	44,300	836,101
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	69,765	460,500	440,050	61,091	1,031,406
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-198,223		322	319,939	122,038
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	72			29	101
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	116,843		170,673	333,049	620,565
D. Accounts payable.....	1,392		103	2,409	3,904
15. Outlays:					
A. Disbursements (+).....	86,555		9	878	87,442
B. Collections (-).....	-2				-2

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,045

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account
OMB Acct: 007-10-0134
Tres Acct: 97-0134

Contacts: James R. Crews
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	460,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	569,127
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2
2. Receivables from Federal sources.....	-2
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,778
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,031,406

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,046

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account
OMB Acct: 007-10-0134
Tres Acct: 97-0134

Contacts: James R. Crews
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	195,305
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	836,101
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	1,031,406
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	122,038
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	101
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	620,565
D. Accounts payable.....	3,904
15. Outlays:	
A. Disbursements (+).....	87,442
B. Collections (-).....	-2

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Military Training, Equipment and Associated Support Transfer Fun
OMB Acct: 007-10-0135
Tres Acct: 97-0135

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57,100	57,100	57,100
B. Net transfers, PY balance, actual.....	-57,100	-57,100	-57,100
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Military Training, Equipment and Associated Support Transfer Fun
OMB Acct: 007-10-0135
Tres Acct: 97-0135

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99 / 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Depot level maintenance and repair transfer fund
OMB Acct: 007-10-0136
Tres Acct: 97-0136

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454,500	454,500	454,500
B. Net transfers, PY balance, actual.....	-454,500	-454,500	-454,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Depot level maintenance and repair transfer fund
OMB Acct: 007-10-0136
Tres Acct: 97-0136

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99 / 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Spares, Repairs, and Associated Logistical Support Transfer Fund
OMB Acct: 007-10-0137
Tres Acct: 97-0137

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	779,100	779,100	779,100
B. Net transfers, PY balance, actual.....	-779,100	-779,100	-779,100
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Spares, Repairs, and Associated Logistical Support Transfer Fund
OMB Acct: 007-10-0137
Tres Acct: 97-0137

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99 / 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Foreign currency fluctuations, Defense
 OMB Acct: 007-10-0801
 Tres Acct: 97-0801

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	647,400	647,400	647,400
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	647,400	647,400	647,400

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations, Defense
OMB Acct: 007-10-0801
Tres Acct: 97-0801

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 17-0810

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	282,531	282,531	282,531
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-282,531	-282,531	-282,531
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 17-0810

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 21-0810

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	378,170	378,170	378,170
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-365,214	-365,214	-365,214
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,956	12,956	12,956

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 21-0810

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 57-0810

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036768237

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	376,800	376,800	376,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-374,852	-374,852	-374,852
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,949	1,949	1,949

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 57-0810

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036768237

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,949	1,949	1,949
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,949	1,949	1,949
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 97-0810

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,370	25,370			25,370
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,239	-25,239			-25,239
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	1,897	1,897	1,898
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132	132	1,897	1,897	2,029

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 97-0810

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	132	132	1,897	1,897	2,029
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	132	132	1,897	1,897	2,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	494	494	12,088	12,088	12,582
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	494	494	12,088	12,088	12,582
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		55,800			55,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			47,851	48,094
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				368	368
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	55,800		48,219	104,262

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,064

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1 This Line includes 688,536 of Outstanding Commitments.
99/00 Ln 14C This Line includes the net of -15,318 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		83		12,363	12,446
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243	55,717		35,856	91,816
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	55,800		48,219	104,262
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,046			-26,542	4,504
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,035	-29	-3	-39,203	-8,200
D. Accounts payable.....		23		7,441	7,464
15. Outlays:					
A. Disbursements (+).....	11	88	3	17,215	17,317
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	2,045		1,088	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		33			
2. Receivables from Federal sources.....		-33			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		250		3,004	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2,295		4,092	

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,067

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 14C This Line includes the net of 9,042 for Advances, Prepayments, and Refund Due.
97/98 Ln 14C This Line includes the net of -1,844 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,747		3,009	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5	548		1,083	
11. Total Status Of Budgetary Resources.....	5	2,295		4,092	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,441	10,864	-1	2,316	7,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	81		27	5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,135	4,206	-3	-76	7,034
D. Accounts payable.....		4,782		1,595	
15. Outlays:					
A. Disbursements (+).....	306	3,323	1	774	-1
B. Collections (-).....		-33			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					55,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,740	4,328	10,157	28,363	76,457
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				33	33
2. Receivables from Federal sources.....				-33	-33
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	147	16	624	4,041	4,409
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,887	4,343	10,780	32,402	136,664

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,070

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
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/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/96 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	110	2	1,084	5,952	18,398
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					91,816
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,777	4,341	9,696	26,450	26,450
11. Total Status Of Budgetary Resources.....	10,887	4,343	10,780	32,402	136,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,864	6,046	7,937	82,504	87,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	4	15	2	135	135
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,051	4,745	10,686	73,778	65,578
D. Accounts payable.....	677	1,270	-4,521	3,803	11,267
15. Outlays:					
A. Disbursements (+).....	95	2	2,231	6,731	24,048
B. Collections (-).....				-33	-33

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth
OMB Acct: 007-10-0828
Tres Acct: 97-0828

Contacts: James R. Crews
(317) 542-2562 / 699-2562

93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without 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 PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense reinvestment for economic growth
 OMB Acct: 007-10-0828
 Tres Acct: 97-0828

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	50,000	50,000	50,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50,000	50,000	50,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund
 OMB Acct: 007-10-0833
 Tres Acct: 97-4965

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,182	12,182	12,182
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,182	12,182	12,182

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund
 OMB Acct: 007-10-0833
 Tres Acct: 97-4965

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	45	45	45
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,136	12,136	12,136
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,182	12,182	12,182
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,704	16,704	16,704
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	77,089	77,089	77,089
D. Accounts payable.....	-60,788	-60,788	-60,788
15. Outlays:			
A. Disbursements (+).....	448	448	448
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense Against Weapons of Mass Destruction
 OMB Acct: 007-10-0837
 Tres Acct: 97-0837

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-35,000	-35,000	-35,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Against Weapons of Mass Destruction
OMB Acct: 007-10-0837
Tres Acct: 97-0837

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/ 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0116

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,841	892		1	2,734
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52				52
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,893	892		1	2,786

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0116

Contacts: James R. Crews
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	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3				3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,890	892		1	2,783
11. Total Status Of Budgetary Resources.....	1,893	892		1	2,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	365	1,102	1	6	1,474
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	325	1,102	1	6	1,434
D. Accounts payable.....	-17				-17
15. Outlays:					
A. Disbursements (+).....	7				7
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,080

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,734
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	52
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,786

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,081

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	3
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,783
11. Total Status Of Budgetary Resources.....	2,786
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,474
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,434
D. Accounts payable.....	-17
15. Outlays:	
A. Disbursements (+).....	7
B. Collections (-).....	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0827

Contacts: James R. Crews
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	93 / 95 EXPIRED	92 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	3	4	4
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without 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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	3	4	4

93/95 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0827

Contacts: James R. Crews
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	93 / 95 EXPIRED	92 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
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	3	4	4
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	153		153	153
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	153		153	153
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0829

Contacts: James R. Crews
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	93 / 95	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24	42	66	66
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without 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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	42	66	66

93/95 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0829

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	24	42	66	66
11. Total Status Of Budgetary Resources.....	24	42	66	66
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	47	1	48	48
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	47	1	48	48
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0832

Contacts: James R. Crews
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102	102	102
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	102	102	102

/95 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0832

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	102	102	102
11. Total Status Of Budgetary Resources.....	102	102	102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94	94	94
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	94	94	94
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0838

Contacts: James R. Crews
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,546	13,546	13,546
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,557	13,557	13,557

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0838

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	194	194	194
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,364	13,364	13,364
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,557	13,557	13,557
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	229	229	229
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	137	137	137
D. Accounts payable.....	231	231	231
15. Outlays:			
A. Disbursements (+).....	44	44	44
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of Life Enhancements, Defense
 OMB Acct: 007-10-0839
 Tres Acct: 97-0839

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	300,000		300,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		93,813	93,813	3,889	7,744
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19	
2. Receivables from Federal sources.....				-19	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,865	1,865	434	448
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	300,000	95,678	395,678	4,323	8,192

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,091

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

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00/01 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1 This Line includes 1,924,500 of Outstanding Commitments.
98/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
97/98 Ln 14C This Line includes the net of -456,312 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of Life Enhancements, Defense
 OMB Acct: 007-10-0839
 Tres Acct: 97-0839

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	354	21,419	21,773	830	476
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	299,646	74,259	373,905		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,493	7,716
11. Total Status Of Budgetary Resources.....	300,000	95,678	395,678	4,323	8,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		309,916	309,916	141,492	57,002
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	352	278,007	278,359	109,505	61,620
D. Accounts payable.....	-8	2,164	2,156	3,528	-14,990
15. Outlays:					
A. Disbursements (+).....	10	49,298	49,308	28,854	10,399
B. Collections (-).....				-19	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of Life Enhancements, Defense
 OMB Acct: 007-10-0839
 Tres Acct: 97-0839

Contacts: James R. Crews
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		300,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,633	105,446
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	19	19
2. Receivables from Federal sources.....	-19	-19
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	882	2,747
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	12,515	408,193

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,094

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,306	23,079
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		373,905
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	11,209	11,209
11. Total Status Of Budgetary Resources.....	12,515	408,193
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	198,494	508,410
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	19	19
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	171,125	449,484
D. Accounts payable.....	-11,462	-9,306
15. Outlays:		
A. Disbursements (+).....	39,253	88,561
B. Collections (-).....	-19	-19

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: OPLAN 34A-35 P.O.W. Payments
 OMB Acct: 007-10-0840
 Tres Acct: 97-0840

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,806	16,806	16,806
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,806	16,806	16,806

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: OPLAN 34A-35 P.O.W. Payments
 OMB Acct: 007-10-0840
 Tres Acct: 97-0840

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,865	5,865	5,865
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,941	10,941	10,941
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,806	16,806	16,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,755	5,755	5,755
D. Accounts payable.....	-10,614	-10,614	-10,614
15. Outlays:			
A. Disbursements (+).....	10,734	10,734	10,734
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Pentagon renovation transfer fund
 OMB Acct: 007-10-0841
 Tres Acct: 97-0841

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	222,800	222,800	222,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	222,800	222,800	222,800

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Pentagon renovation transfer fund
 OMB Acct: 007-10-0841
 Tres Acct: 97-0841

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	219,680	219,680	219,680
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,120	3,120	3,120
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	222,800	222,800	222,800
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	219,680	219,680	219,680
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense vessel transfer program account
 OMB Acct: 007-10-0842
 Tres Acct: 97-0842

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	107,000	107,000	107,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	107,000	107,000	107,000

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense vessel transfer program account
 OMB Acct: 007-10-0842
 Tres Acct: 97-0842

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	107,000	107,000	107,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	107,000	107,000	107,000
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
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
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,656,120		2,656,120	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-90,834		-90,834	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,284		12,413	17,697	2,351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		15,352		15,352	
2. Receivables from Federal sources.....		46,104		46,104	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		130,489		130,489	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,284	2,757,231	12,413	2,774,928	2,351

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		715,530	850	716,380	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		83,241		83,241	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,284	501,456	11,563	518,303	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,457,004		1,457,004	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,351
11. Total Status Of Budgetary Resources.....	5,284	2,757,231	12,413	2,774,928	2,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	156		15,087	15,243	80,560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-46,104		-46,104	
B. Unfilled customer orders					
1. Federal sources without advance.....		-130,489		-130,489	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69	413,370	4,579	418,018	
D. Accounts payable.....	1	96,350	707	97,058	80,560
15. Outlays:					
A. Disbursements (+).....	86	289,051	10,652	299,789	
B. Collections (-).....		-15,352		-15,352	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

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LOU OCKUNZZI
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,572	8,467	33,785	28,336	51,248
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	85,274	3,531	928	-283	286
2. Receivables from Federal sources.....	1,618	-194	-970	-430	1,288
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-84,089	-4,113	-5,915	-1,371	-1,929
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,795	3,263	7,436	6,801	1,593
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,170	10,954	35,265	33,053	52,486

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,104

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: JEFFREY WUORINEN
(216)522-6017

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/99 Ln 3B2 REIMBURSABLE OBLIGATIONS EXCEED EARNINGS. HQMC HAS BEEN NOTIFIED.
/98 Ln 2A COLLECTION EXCEED EARNINGS. DFAS-KC & HQMC HAVE INITIATED CORRECTIVE ACTION.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,065	71	8,342	1,020	70
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,803			1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,302	10,883	26,923	32,032	52,416
11. Total Status Of Budgetary Resources.....	6,170	10,954	35,265	33,053	52,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	880,363	158,315	-12,882	21,369	-7,810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-163,792	23,550	-7,971	2,705	39
B. Unfilled customer orders					
1. Federal sources without advance.....	84,089	-17,376	-14,893	-9,912	-3,236
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	486,081	104,049	8,981	21,536	-73
D. Accounts payable.....	139,883	12,302	2,198	765	
15. Outlays:					
A. Disbursements (+).....	419,648	36,906	6,594	2,296	-5,422
B. Collections (-).....	-85,274	-3,531	-928	283	-286

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

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LOU OCKUNZZI
 2165226017

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,168	25,239	55,435		9,592
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,168	25,239	55,435		9,592

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

Contacts: JEFFREY WUORINEN
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 2165226017

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,168	25,239	55,435		9,592
11. Total Status Of Budgetary Resources.....	4,168	25,239	55,435		9,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,388	8,506	-9,831	9,386	39,511
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,936	-11,913	-1,061		
B. Unfilled customer orders					
1. Federal sources without advance.....	50,902	10,242	986	-10,049	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-7,810	-8,643	-530	18,176	29,037
D. Accounts payable.....	8,232	18,821	-9,227	1,260	10,473
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,656,120
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-90,834
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	220,193	237,890
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	89,736	105,088
2. Receivables from Federal sources.....	1,312	47,416
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-97,417	33,072
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	20,888	20,888
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	234,713	3,009,641

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	11,568	727,948
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	2,804	86,045
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		518,303
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,457,004
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	220,341	220,341
11. Total Status Of Budgetary Resources.....	234,713	3,009,641
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,185,875	1,201,118
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-191,379	-237,483
B. Unfilled customer orders		
1. Federal sources without advance.....	90,753	-39,736
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	650,804	1,068,822
D. Accounts payable.....	265,267	362,325
15. Outlays:		
A. Disbursements (+).....	460,022	759,811
B. Collections (-).....	-89,736	-105,088

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve
 OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	138,911		138,911		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	483		483		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		100	100		226
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	284		284		1,936
2. Receivables from Federal sources.....	215		215		-1,703
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-396		-396		1,530
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					49,081
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	139,497	100	139,597		51,070

Agency: Department of Defense--Military
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	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,123	100	23,223		49,160
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	103		103		1,763
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,056		24,056		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	92,215		92,215		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					147
11. Total Status Of Budgetary Resources.....	139,497	100	139,597		51,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,549	48,879
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-215		-215		1,641
B. Unfilled customer orders					
1. Federal sources without advance.....	396		396		-1,530
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,846		14,846		18,163
D. Accounts payable.....	2,095	100	2,195	2,549	8,155
15. Outlays:					
A. Disbursements (+).....	6,285		6,285		24,465
B. Collections (-).....	-284		-284		-1,936

Agency: Department of Defense--Military
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 OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	474	653	1,403	2,311	3,662
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-80	-82	-122	-205	
2. Receivables from Federal sources.....	115	71	122	51	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-66	13		153	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	463	72	98	3,281	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	906	727	1,501	5,591	3,662

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve
 OMB Acct: 007-10-1107
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	76	10	236	13	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	830	716	1,265	5,579	3,662
11. Total Status Of Budgetary Resources.....	906	727	1,501	5,591	3,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,864	9,082	1,968	2,613	139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-133	-161	72	-189	
B. Unfilled customer orders					
1. Federal sources without advance.....	719	922	-224	-654	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,673	7,046	1,873	-44	113
D. Accounts payable.....	542	283	66	7	26
15. Outlays:					
A. Disbursements (+).....	1,627	848	197	20	
B. Collections (-).....	80	82	122	205	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve
 OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					138,911
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					483
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	915	3,207	1,524	14,375	14,475
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,447	1,731
2. Receivables from Federal sources.....				-1,344	-1,129
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,630	1,234
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				52,995	52,995
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	915	3,207	1,524	69,103	208,700

Agency: Department of Defense--Military
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 Tres Acct: 17-1107

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				49,495	72,718
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,764	1,867
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					24,056
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					92,215
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	915	3,207	1,524	17,845	17,845
11. Total Status Of Budgetary Resources.....	915	3,207	1,524	69,103	208,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-516	2,467	15	74,060	74,060
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				1,230	1,015
B. Unfilled customer orders					
1. Federal sources without advance.....				-767	-371
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	12,878	15	43,728	58,574
D. Accounts payable.....	-527	-10,411		690	2,885
15. Outlays:					
A. Disbursements (+).....				27,157	33,442
B. Collections (-).....				-1,447	-1,731

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to kaho'olawe
 OMB Acct: 007-10-1236
 Tres Acct: 17-1236

Contacts: JEFFREY WUORINEN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,359	21,359	21,359
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,641	13,641	13,641
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	70,000	70,000	70,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to kaho'olawe
 OMB Acct: 007-10-1236
 Tres Acct: 17-1236

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70,000	70,000	70,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	70,000	70,000	70,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,544	25,544	25,544
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-15	-15	-15
D. Accounts payable.....	11,904	11,904	11,904
15. Outlays:			
A. Disbursements (+).....	15	15	15
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		22,530,614		22,530,614	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-213,070		-213,070	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,169		23,882	48,051	588,822
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		184,590		184,590	
2. Receivables from Federal sources.....		111,400		111,400	
B. Change in unfilled customer orders:					
1. Advance received.....		680		680	
2. Without advance from Federal sources...		1,068,996		1,068,996	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,169	23,683,211	23,882	23,731,262	588,822

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	443	6,881,401	31	6,881,875	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		564,613		564,613	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,725	4,751,689	23,851	4,799,265	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		11,485,508		11,485,508	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					588,822
11. Total Status Of Budgetary Resources.....	24,169	23,683,211	23,882	23,731,262	588,822
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,993		7,777	16,770	354,919
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-111,400		-111,400	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,068,996		-1,068,996	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,432	4,093,307	10,426	4,108,165	
D. Accounts payable.....	2,039	537,746	-4,994	534,791	354,919
15. Outlays:					
A. Disbursements (+).....	2,966	2,814,961	2,375	2,820,302	
B. Collections (-).....		-185,270		-185,270	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,876	7	102,639	108,475	89,585
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	431,351		-74,735	12,077	10,464
2. Receivables from Federal sources.....	-114,807		93,044	-7,850	-4,430
B. Change in unfilled customer orders:					
1. Advance received.....	1,091		-85	136	63
2. Without advance from Federal sources...	-305,175		-24,198	-7,971	-8,799
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,232		17,277	17,486	20,683
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	99,569	7	113,943	122,353	107,565

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27,935	7	12,702	661	1,786
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19,137		1,032	461	12,273
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	52,497		100,208	121,231	93,506
11. Total Status Of Budgetary Resources.....	99,569	7	113,943	122,353	107,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,681,326	343	1,145,792	326,288	141,309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-538,725		-505,924	-108,120	-66,834
B. Unfilled customer orders					
1. Federal sources without advance.....	-475,490		-144,328	-104,515	-73,396
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,951,800	180	1,420,049	613,170	72,048
D. Accounts payable.....	540,179	68	73,742	-115,891	160,897
15. Outlays:					
A. Disbursements (+).....	2,633,383	103	229,864	41,101	55,198
B. Collections (-).....	-432,442		74,820	-12,213	-10,527

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
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	95 / 96	/ 95	/ 93	92 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101	111,123	375,865	96,851	347,182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6,310			
2. Receivables from Federal sources.....		-6,111			
B. Change in unfilled customer orders:					
1. Advance received.....		-64			
2. Without advance from Federal sources...		-5,613			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		52,704			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	158,349	375,865	96,851	347,182

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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LOU OCKUNZZI
 2165226017

	95 / 96	/ 95	/ 93	92 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		671			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		165			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	101	157,514	375,865	96,851	347,182
11. Total Status Of Budgetary Resources.....	101	158,349	375,865	96,851	347,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,570	327,259	-29,475	4,910	-102,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-117,301	-54,532		-1,707
B. Unfilled customer orders					
1. Federal sources without advance.....		-82,812	-17,985		-15,122
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,151	878,484	502,272	28,278	-173,172
D. Accounts payable.....	-6,402	-397,161	-459,230	-23,367	87,949
15. Outlays:					
A. Disbursements (+).....	-178	5,903			
B. Collections (-).....		-6,246			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	90 / 92	/ 91	/ 90	/ 89	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,686	475,657	338,084	144,939	2,831,892
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					385,467
2. Receivables from Federal sources.....					-40,154
B. Change in unfilled customer orders:					
1. Advance received.....					1,141
2. Without advance from Federal sources...					-351,756
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					145,382
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,686	475,657	338,084	144,939	2,971,973

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	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					43,762
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					33,068
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,686	475,657	338,084	144,939	2,895,143
11. Total Status Of Budgetary Resources.....	2,686	475,657	338,084	144,939	2,971,973
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,173	-23,744	-87,652	43,376	7,786,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-107,821	-108,154	-66,268	-1,675,386
B. Unfilled customer orders					
1. Federal sources without advance.....		-13,517	-13,718	-13,264	-954,147
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	633	-31,769	51,113	75,018	7,397,255
D. Accounts payable.....	540	129,363	-16,893	47,889	376,602
15. Outlays:					
A. Disbursements (+).....					2,965,374
B. Collections (-).....					-386,608

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,126

Agency: Department of Defense--Military
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Acct: Operation and maintenance, Navy
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	22,530,614
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-213,070
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,879,943
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	570,057
2. Receivables from Federal sources.....	71,246
B. Change in unfilled customer orders:	
1. Advance received.....	1,821
2. Without advance from Federal sources...	717,240
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	145,382
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	26,703,235

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	6,925,637
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	597,681
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,799,265
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	11,485,508
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,895,143
11. Total Status Of Budgetary Resources.....	26,703,235
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,803,112
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,786,786
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,023,143
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,505,420
D. Accounts payable.....	911,393
15. Outlays:	
A. Disbursements (+).....	5,785,676
B. Collections (-).....	-571,878

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 Acct: Operation and maintenance, Navy Reserve
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		958,978		958,978	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,393		2,393	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,050		7,968	9,018	5,476
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		701		701	
2. Receivables from Federal sources.....		2,207		2,207	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10,337		10,337	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,050	974,616	7,968	983,634	5,476

Agency: Department of Defense--Military
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		209,487	170	209,657	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,690		5,690	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,050	99,452	7,798	108,300	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		659,987		659,987	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,476
11. Total Status Of Budgetary Resources.....	1,050	974,616	7,968	983,634	5,476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			230	230	52,146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,207		-2,207	
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,337		-10,337	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		120,717	366	121,083	
D. Accounts payable.....		21,444	-97	21,347	52,146
15. Outlays:					
A. Disbursements (+).....		73,016	131	73,147	
B. Collections (-).....		-701		-701	

Agency: Department of Defense--Military
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,680	9,408	13,342	15,121	24,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,134	495	87	-17	33
2. Receivables from Federal sources.....	-3,137	40	-56	-16	-35
B. Change in unfilled customer orders:					
1. Advance received.....	1				
2. Without advance from Federal sources...	-11,946	-563	-55	-2	-3
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,612	1,267	20,489	543	278
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	10,647	33,808	15,629	24,410

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	870	631	684	64	28
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,052				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,423	10,015	33,124	15,565	24,382
11. Total Status Of Budgetary Resources.....	6,345	10,647	33,808	15,629	24,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	297,662	45,757	10,453	13,991	19,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,554	-816	-771	-2,778	-770
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,093	-2,031	-404	-426	-561
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	137,973	44,439	17,102	25,126	20,582
D. Accounts payable.....	15,614	-2,015	-27,020	-8,282	-413
15. Outlays:					
A. Disbursements (+).....	178,116	6,067	1,851	-110	194
B. Collections (-).....	-16,135	-495	-87	17	-33

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy Reserve
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 Tres Acct: 17-1806

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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,941	18,146	44,957	23,371	14,202
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,941	18,146	44,957	23,371	14,202

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,133

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
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/91 Ln 2A TRAVEL ADVANCES
/90 Ln 2A ERRORS IN THE RECORDING AND LIQUIDATION OF EXPENSES
/89 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,941	18,146	44,957	23,371	14,202
11. Total Status Of Budgetary Resources.....	20,941	18,146	44,957	23,371	14,202
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,567	8,893	8,497	11,956	22,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-465	-43	48	-159	-121
B. Unfilled customer orders					
1. Federal sources without advance.....			-100	3	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,116	2,488	7,182	5,422	23,574
D. Accounts payable.....	916	6,448	1,367	6,690	-973
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		958,978
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,393
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	191,782	200,800
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	16,732	17,433
2. Receivables from Federal sources.....	-3,204	-997
B. Change in unfilled customer orders:		
1. Advance received.....	1	1
2. Without advance from Federal sources...	-12,569	-2,232
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	25,189	25,189
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	217,932	1,201,566

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,277	211,934
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,052	6,742
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		108,300
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		659,987
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	214,602	214,602
11. Total Status Of Budgetary Resources.....	217,932	1,201,566
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	509,645	509,875
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-11,429	-13,636
B. Unfilled customer orders		
1. Federal sources without advance.....	-17,612	-27,949
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	302,004	423,087
D. Accounts payable.....	44,478	65,825
15. Outlays:		
A. Disbursements (+).....	186,118	259,265
B. Collections (-).....	-16,733	-17,434

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-1705

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	188	188		163	163
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	188	188		163	163

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-1705

Contacts: William E. Smith
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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7	7			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	180	180			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				163	163
11. Total Status Of Budgetary Resources.....	188	188		163	163
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1		-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....				-247	-247
15. Outlays:					
A. Disbursements (+).....	7	7	-1	247	246
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	351
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without 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 PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	351

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	7
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	180
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	163
11. Total Status Of Budgetary Resources.....	351
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-1
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	-247
15. Outlays:	
A. Disbursements (+).....	253
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
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Contacts: William E. Smith
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,435	18,740,752		18,753,187	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		409,787		409,787	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,417		65,249	70,666	4,637
B. Net transfers, PY balance, actual.....		346,700		346,700	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		433,940		433,940	663,151
2. Receivables from Federal sources.....		161,032		161,032	-342,671
B. Change in unfilled customer orders:					
1. Advance received.....		95,797		95,797	-4,075
2. Without advance from Federal sources...		1,330,747		1,330,747	-302,822
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		26,873		26,873	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			782	782	1,531,435
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,852	21,545,628	66,031	21,629,511	1,549,655

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,142

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
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/00 Ln 14B1 This Line does not include -95,796,937 of Orders Received with Advances (Unearned Revenues).
/00 Ln 14C This Line includes the net of -54,162,600 for Advances, Prepayments, and Refund Due.
/99 Ln 14B1 This Line does not include -136,866,447 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -13,768,886 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51	5,051,545	15,969	5,067,565	1,160,827
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		879,604		879,604	297,190
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,801	5,159,523	50,063	5,227,387	
2. Anticipated.....		26,873		26,873	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,428,082		10,428,082	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					91,639
11. Total Status Of Budgetary Resources.....	17,852	21,545,628	66,031	21,629,511	1,549,655
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,083		9,034	13,117	6,905,539
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-161,032		-161,032	-331,262
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,330,747		-1,330,747	-876,631
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,969	2,105,427	15,186	2,123,582	4,278,602
D. Accounts payable.....	817	1,019,048	8,847	1,028,712	1,395,180
15. Outlays:					
A. Disbursements (+).....	347	2,806,675	187	2,807,209	3,011,723
B. Collections (-).....		-529,737		-529,737	-659,075

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

Contacts: William E. Smith
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	98 / 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250	92,952	128,014	2,719	145,296
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		84,042	31,011		5,406
2. Receivables from Federal sources.....		5,941	-20,945		-2,530
B. Change in unfilled customer orders:					
1. Advance received.....		-2,578	115		83
2. Without advance from Federal sources...		-82,963	-9,900		-2,485
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	110,078	40,666	89	19,280
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	251	207,472	168,962	2,808	165,049

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,145

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
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/98 Ln 14B1 This Line does not include -12,656,817 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -8,693,113 for Advances, Prepayments, and Refund Due.
/97 Ln 14B1 This Line does not include -9,861,081 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -1,193,737 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1 This Line does not include -6,668,377 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -202,936 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

Contacts: William E. Smith
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	98 / 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		87,839	25,295		7,550
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,162	3,690		3,138
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	251	105,471	139,977	2,808	154,361
11. Total Status Of Budgetary Resources.....	251	207,472	168,962	2,808	165,049
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57	1,072,313	578,304	205	326,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-118,793	-118,774		-32,799
B. Unfilled customer orders					
1. Federal sources without advance.....		-238,336	-88,196		-34,744
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		896,526	417,832	106	227,128
D. Accounts payable.....	37	345,153	305,678	-3,704	147,507
15. Outlays:					
A. Disbursements (+).....	19	256,709	80,928	3,714	15,434
B. Collections (-).....		-81,463	-31,126		-5,489

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			18,753,187
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			409,787
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116,170	490,038	560,704
B. Net transfers, PY balance, actual.....			346,700
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,286	788,896	1,222,836
2. Receivables from Federal sources.....	8,198	-352,007	-190,975
B. Change in unfilled customer orders:			
1. Advance received.....	-110	-6,565	89,232
2. Without advance from Federal sources...	-569	-398,739	932,008
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			26,873
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	70,373	1,771,922	1,772,704
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	199,348	2,293,545	23,923,056

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,148

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
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/95 Ln 14B1 This Line does not include -5,294,366 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of -30,117 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,617	1,285,128	6,352,693
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	44,470	362,650	1,242,254
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			5,227,387
2. Anticipated.....			26,873
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			10,428,082
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	151,261	645,768	645,768
11. Total Status Of Budgetary Resources.....	199,348	2,293,545	23,923,056
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	169,852	9,052,372	9,065,489
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-48,112	-649,740	-810,772
B. Unfilled customer orders			
1. Federal sources without advance.....	-40,472	-1,278,379	-2,609,126
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	130,864	5,951,058	8,074,640
D. Accounts payable.....	38,710	2,228,561	3,257,273
15. Outlays:			
A. Disbursements (+).....	58,947	3,427,474	6,234,683
B. Collections (-).....	-5,176	-782,329	-1,312,066

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard
 OMB Acct: 007-10-2065
 Tres Acct: 21-2065

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,161,378		3,161,378	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		18,815		18,815	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	950		14,996	15,946	10,403
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,914		4,914	6,652
2. Receivables from Federal sources.....		1,283		1,283	-6,566
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		32,791		32,791	-108
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			51	51	72,722
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	950	3,219,181	15,047	3,235,178	83,103

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,151

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

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/00 Ln 14C This Line includes the net of -22,451,244 for Advances, Prepayments, and Refund Due.
/99 Ln 14B1 This Line does not include -124,602 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -15,075,618 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard
 OMB Acct: 007-10-2065
 Tres Acct: 21-2065

Contacts: William E. Smith
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		539,988	459	540,447	65,966
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		8,335		8,335	229
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	950	312,723	14,588	328,261	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,100,020		2,100,020	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		258,115		258,115	16,908
11. Total Status Of Budgetary Resources.....	950	3,219,181	15,047	3,235,178	83,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,762	3,762	752,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,283		-1,283	-8,593
B. Unfilled customer orders					
1. Federal sources without advance.....		-32,791		-32,791	-122
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		13,005	235	13,240	151,306
D. Accounts payable.....		216,164	3,737	219,901	264,257
15. Outlays:					
A. Disbursements (+).....		319,154	197	319,351	345,347
B. Collections (-).....		-4,914		-4,914	-6,652

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard
 OMB Acct: 007-10-2065
 Tres Acct: 21-2065

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,664	42,012	55,268	59,320	201,667
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	47	153	7	12	6,871
2. Receivables from Federal sources.....	-1,438	-937	-2	-12	-8,955
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	140	783	-5		810
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,354	2,061	909	523	85,569
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,767	44,074	56,177	59,843	285,964

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,154

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/98 Ln 14B1 This Line does not include 181,735 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -10,069,083 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,645,821 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -1,783,550 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -116,839 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard
 OMB Acct: 007-10-2065
 Tres Acct: 21-2065

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,059	1,260	439	55	72,779
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	304	73			606
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37,404	42,740	55,737	59,788	212,577
11. Total Status Of Budgetary Resources.....	42,767	44,074	56,177	59,843	285,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,068	24,219	10,792	16,245	871,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,280	-5,805	-1,327	-393	-30,398
B. Unfilled customer orders					
1. Federal sources without advance.....	-334	-809	-299	-200	-1,764
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,945	27,606	10,335	10,278	259,470
D. Accounts payable.....	13,195	-1,646	431	5,781	282,018
15. Outlays:					
A. Disbursements (+).....	6,850	4,298	1,189	323	358,007
B. Collections (-).....	-47	-153	-7	-12	-6,871

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,156

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,161,378
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	18,815
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	217,613
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	11,785
2. Receivables from Federal sources.....	-7,672
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	33,601
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	85,620
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,521,142

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,157

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	613,226
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	8,941
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	328,261
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,100,020
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	470,692
11. Total Status Of Budgetary Resources.....	3,521,142
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	875,135
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-31,681
B. Unfilled customer orders	
1. Federal sources without advance.....	-34,555
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	272,710
D. Accounts payable.....	501,919
15. Outlays:	
A. Disbursements (+).....	677,358
B. Collections (-).....	-11,785

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve
 OMB Acct: 007-10-2080
 Tres Acct: 21-2080

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,469,176		1,469,176	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,258		3,258	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	900		7,913	8,813	3,639
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		523		523	19,135
2. Receivables from Federal sources.....		874		874	-16,172
B. Change in unfilled customer orders:					
1. Advance received.....					-3
2. Without advance from Federal sources...		9,542		9,542	-2,947
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,316	1,316	208,182
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	900	1,483,373	9,229	1,493,502	211,834

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,159

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/00 Ln 14C This Line includes the net of -135,132 for Advances, Prepayments, and Refund Due.
/99 Ln 14B1 This Line does not include 2,905 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -144,621 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve
 OMB Acct: 007-10-2080
 Tres Acct: 21-2080

Contacts: William E. Smith
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		269,052	8,523	277,575	204,396
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,162		2,162	2,024
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	900	160,655	705	162,260	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		931,432		931,432	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		120,072		120,072	5,414
11. Total Status Of Budgetary Resources.....	900	1,483,373	9,229	1,493,502	211,834
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,608	11,608	314,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-874		-874	-6,819
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,542		-9,542	-1,785
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		46,127	414	46,541	90,471
D. Accounts payable.....		96,788	10,350	107,138	108,967
15. Outlays:					
A. Disbursements (+).....		128,299	8,052	136,351	141,130
B. Collections (-).....		-523		-523	-19,132

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve
 OMB Acct: 007-10-2080
 Tres Acct: 21-2080

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,012	19,070	26,922	25,883	80,526
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,609	558	2		22,304
2. Receivables from Federal sources.....	-1,732	-552	-2		-18,458
B. Change in unfilled customer orders:					
1. Advance received.....					-3
2. Without advance from Federal sources...	-989	-1			-3,937
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	168,019	547	645	172	377,565
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	172,918	19,622	27,567	26,055	457,996

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,162

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/98 Ln 14B1 This Line does not include -23,274 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -79,592 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -5,752 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -25 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -1,349 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve
 OMB Acct: 007-10-2080
 Tres Acct: 21-2080

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	168,352	790	309	67	373,914
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6			2,030
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,566	18,826	27,258	25,988	82,052
11. Total Status Of Budgetary Resources.....	172,918	19,622	27,567	26,055	457,996
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,297	13,409	12,516	8,394	403,224
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	75	-59	-366	-195	-7,364
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,211	-72	-1		-5,069
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,058	6,590	5,372	5,003	139,494
D. Accounts payable.....	13,454	4,763	6,671	3,751	137,606
15. Outlays:					
A. Disbursements (+).....	14,975	2,991	507	-270	159,333
B. Collections (-).....	-2,609	-558	-2		-22,301

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,164

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,469,176
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,258
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	89,339
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	22,827
2. Receivables from Federal sources.....	-17,584
B. Change in unfilled customer orders:	
1. Advance received.....	-3
2. Without advance from Federal sources...	5,605
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	378,881
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,951,498

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,165

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	651,489
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,192
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	162,260
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	931,432
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	202,124
11. Total Status Of Budgetary Resources.....	1,951,498
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	414,832
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-8,238
B. Unfilled customer orders	
1. Federal sources without advance.....	-14,611
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	186,035
D. Accounts payable.....	244,744
15. Outlays:	
A. Disbursements (+).....	295,684
B. Collections (-).....	-22,824

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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 3036767753
 JIM JEO
 3036768237

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,414,359		20,414,359	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		486,117		486,117	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,296		25,601	33,897	498,860
B. Net transfers, PY balance, actual.....		160,700		160,700	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		124,676		124,676	82
2. Receivables from Federal sources.....		466,122		466,122	-82
B. Change in unfilled customer orders:					
1. Advance received.....		31,681		31,681	-82
2. Without advance from Federal sources...		291,342		291,342	82
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					554
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-13,000		-13,000	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,296	21,961,997	25,601	21,995,894	499,414

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,167

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: LEE TRUSINA
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/00 Ln 6E PER P.L. 106-79 SEC 8123

/M Ln 14A AABNORMAL CONDITION DUE TO DECREASED COLLECTIONS DURING FISCAL YEAR 1995 AIR FORCE REORGANIZATION.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	931	5,707,141		5,708,072	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		692,277		692,277	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,364	5,782,431	25,601	5,815,396	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,780,148		9,780,148	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					499,414
11. Total Status Of Budgetary Resources.....	8,296	21,961,997	25,601	21,995,894	499,414
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,542		43,252	45,794	41,063
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-466,122		-466,122	577
B. Unfilled customer orders					
1. Federal sources without advance.....		-291,342		-291,342	-82
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,749	3,273,042	43,178	3,317,969	26,731
D. Accounts payable.....	208	312,098		312,306	13,282
15. Outlays:					
A. Disbursements (+).....	1,516	2,814,279	75	2,815,870	
B. Collections (-).....		-156,357		-156,357	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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	/ 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,035	81,218	58,678	1,825	132,710
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	105,128	14,476	2,347		2,003
2. Receivables from Federal sources.....	-41,381	-10,932	-1,321		-2,331
B. Change in unfilled customer orders:					
1. Advance received.....	-26,919	-860	85		32
2. Without advance from Federal sources...	-19,738	-1,881	-275		-234
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,785	8,411	3,960		7,209
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,909	90,433	63,474	1,825	139,390

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,170

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

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/97 Ln 3B2 ABNORMAL CONDITION DUE TO SAF/FMBMB-AFO REPORTING UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS
/97 Ln 14B1 AABNORMAL CONDITION DUE TO SAF/FMBMB-AFO REPORTING UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,378	12,670	6,847		4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,525	3,266	1,029		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47,006	74,497	55,598	1,825	139,387
11. Total Status Of Budgetary Resources.....	61,909	90,433	63,474	1,825	139,390
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,934,500	929,175	349,694	4,395	254,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-283,085	-51,421	-35,566		-38,954
B. Unfilled customer orders					
1. Federal sources without advance.....	-36,862	-3,085	1,916		4,016
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,597,617	772,656	323,333	4,237	262,851
D. Accounts payable.....	69,631	37,727	11,112	14	10,553
15. Outlays:					
A. Disbursements (+).....	2,655,438	193,634	54,412	145	11,040
B. Collections (-).....	-78,209	-13,616	-2,432		-2,035

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	160,497	223,364	190,221	29,209	285,272
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,798	5,740			5
2. Receivables from Federal sources.....	-14,273	-2,281	-2		-11
B. Change in unfilled customer orders:					
1. Advance received.....	-13,966	-5,739			-5
2. Without advance from Federal sources...	13,960	5,739	4		-264
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,196	7,580	2,451	178	5,410
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	174,211	234,402	192,674	29,387	290,408

Agency: Department of Defense--Military
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 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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	/ 95	/ 94	/ 93	92 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	111				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	520	4,669	770		502
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	173,581	229,732	191,904	29,387	289,906
11. Total Status Of Budgetary Resources.....	174,211	234,402	192,674	29,387	290,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,839	48,394	46,563	1,792	73,892
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,719	-2,750	-17,147		-3,167
B. Unfilled customer orders					
1. Federal sources without advance.....	2,493	-1,220	-675		-421
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	184,109	45,903	40,036	1,450	54,461
D. Accounts payable.....	26,407	660	22,430	170	18,732
15. Outlays:					
A. Disbursements (+).....	3,297	-566	235	-6	-348
B. Collections (-).....	-832				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,414,359
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					486,117
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	348,100	248,144	277,795	2,572,928	2,606,825
B. Net transfers, PY balance, actual.....					160,700
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				144,579	269,255
2. Receivables from Federal sources.....				-72,614	393,508
B. Change in unfilled customer orders:					
1. Advance received.....				-47,454	-15,773
2. Without advance from Federal sources...				-2,607	288,735
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	453	164	57	57,408	57,408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-13,000
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348,553	248,308	277,851	2,652,239	24,648,133

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				26,010	5,734,082
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	64	50	1	19,396	711,673
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,815,396
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					9,780,148
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	348,489	248,258	277,850	2,606,834	2,606,834
11. Total Status Of Budgetary Resources.....	348,553	248,308	277,851	2,652,239	24,648,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,892	33,380	13,606	8,008,332	8,054,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,582	-2,707	4,173	-442,348	-908,470
B. Unfilled customer orders					
1. Federal sources without advance.....	-64	-50	-4	-34,038	-325,380
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,300	23,403	9,381	5,388,468	8,706,437
D. Accounts payable.....	18,928	12,763		242,409	554,715
15. Outlays:					
A. Disbursements (+).....	-80	-143		2,917,058	5,732,928
B. Collections (-).....				-97,124	-253,481

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,637,198	1,637,198		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		829	829		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				14,301	11,345
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		82	82		15,393
2. Receivables from Federal sources.....		897	897		-11,492
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12,582	12,582		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,346
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,651,588	1,651,588	14,301	18,593

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		404,178	404,178	-7	65
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		979	979		3,902
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		112,923	112,923		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,133,509	1,133,509		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,309	14,626
11. Total Status Of Budgetary Resources.....		1,651,588	1,651,588	14,301	18,593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12		12	1,070	400,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-897	-897		-8,476
B. Unfilled customer orders					
1. Federal sources without advance.....		-12,582	-12,582		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		99,179	99,179	1,064	234,458
D. Accounts payable.....		68,662	68,662	310	7,050
15. Outlays:					
A. Disbursements (+).....	12	237,316	237,328	-310	179,159
B. Collections (-).....		-82	-82		-15,393

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,004	12,391	9,371	27,479	33,838
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14	122			
2. Receivables from Federal sources.....	-17	-133	-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	473	1,138	596	25	38
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,473	13,517	9,965	27,504	33,876

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
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	/ 98	/ 97	/ 96	/ 95	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,473	13,517	9,965	27,504	33,876
11. Total Status Of Budgetary Resources.....	13,473	13,517	9,965	27,504	33,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,107	8,681	3,381	2,024	452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-586	-38	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,862	6,216	2,713	1,863	256
D. Accounts payable.....	9,260	1,018		133	157
15. Outlays:					
A. Disbursements (+).....	9,115	480	126	3	
B. Collections (-).....	-14	-122			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,144	35,831	16,294	17,292	206,290
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					15,529
2. Receivables from Federal sources.....					-11,643
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43				5,659
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,187	35,831	16,294	17,292	215,833

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16			2	76
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3,902
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,170	35,831	16,294	17,291	211,856
11. Total Status Of Budgetary Resources.....	15,187	35,831	16,294	17,292	215,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,077	-781	-41	5,764	478,814
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	50	1			-9,102
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	805	79	324	858	286,498
D. Accounts payable.....	1,195	-867	-365	4,908	22,799
15. Outlays:					
A. Disbursements (+).....		7			188,580
B. Collections (-).....					-15,529

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,182

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

Contacts: LEE TRUSINA
3036767753
JIM JEO
3036768237

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,637,198
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	829
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	206,290
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	15,611
2. Receivables from Federal sources.....	-10,746
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	12,582
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,659
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,867,421

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	404,254
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,881
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	112,923
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,133,509
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	211,856
11. Total Status Of Budgetary Resources.....	1,867,421
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	478,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9,999
B. Unfilled customer orders	
1. Federal sources without advance.....	-12,582
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	385,677
D. Accounts payable.....	91,461
15. Outlays:	
A. Disbursements (+).....	425,908
B. Collections (-).....	-15,611

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,976,407	2,976,407		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,496	10,496		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	592		592	18,007	2,618
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		19,593	19,593		23,452
2. Receivables from Federal sources.....		50,690	50,690		-22,011
B. Change in unfilled customer orders:					
1. Advance received.....		1	1		
2. Without advance from Federal sources...		51,181	51,181		-20
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	378		378		5,782
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	970	3,108,368	3,109,338	18,007	9,821

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,185

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

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3036768237

/00 Ln 1A FUNDING IS EQUAL TO FIELD REPORTED COMMITMENTS AND OBLIGATIONS DUE TO CRA FOR FY00
/M Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NEGATIVE OBLIGATION.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	197	856,363	856,560		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		70,375	70,375		1,802
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	773	307,123	307,896		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,874,507	1,874,507		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18,007	8,018
11. Total Status Of Budgetary Resources.....	970	3,108,368	3,109,338	18,007	9,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378		378	-9	642,473
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-50,690	-50,690		-29,784
B. Unfilled customer orders					
1. Federal sources without advance.....		-51,181	-51,181		-51
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197	390,725	390,922		319,975
D. Accounts payable.....		57,432	57,432	-9	35,076
15. Outlays:					
A. Disbursements (+).....		478,582	478,582		335,309
B. Collections (-).....		-19,594	-19,594		-23,452

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,206	11,096	26,472	30,497	10,910
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,846	21			
2. Receivables from Federal sources.....	-6,509	-471	-253	-311	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,292	454	1,575	1,803	25
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,836	11,100	27,794	31,989	10,935

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	394	1,497		22	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	620				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,821	9,603	27,794	31,967	10,935
11. Total Status Of Budgetary Resources.....	8,836	11,100	27,794	31,989	10,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,684	4,732	6,491	14,177	10,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,293	-13,265	-5,976	-876	-29
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,625	16,213	10,680	9,977	5,321
D. Accounts payable.....		948		2,956	5,318
15. Outlays:					
A. Disbursements (+).....	17,584	2,349	465	650	
B. Collections (-).....	-6,846	-21			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,177	9,970	28,858	74,498	245,309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					30,319
2. Receivables from Federal sources.....					-29,555
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-20
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44				10,975
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,221	9,970	28,858	74,498	257,029

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,190

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: LEE TRUSINA
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/90 Ln 14A BABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF EARNINGS BY CUSTOMER.
/90 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NEGATIVE OBLIGATION.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,913
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,422
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,221	9,970	28,858	74,498	252,692
11. Total Status Of Budgetary Resources.....	25,221	9,970	28,858	74,498	257,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,450	108	-142	-49,828	689,771
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	96	53	-131	4,586	-49,619
B. Unfilled customer orders					
1. Federal sources without advance.....					-51
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					413,791
D. Accounts payable.....	2,310	55	-11	-54,414	-7,771
15. Outlays:					
A. Disbursements (+).....					356,357
B. Collections (-).....					-30,319

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: LEE TRUSINA
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,976,407
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	10,496
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	245,901
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	49,912
2. Receivables from Federal sources.....	21,135
B. Change in unfilled customer orders:	
1. Advance received.....	1
2. Without advance from Federal sources...	51,161
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,353
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,366,367

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,193

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	858,473
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	72,797
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	307,896
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,874,507
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	252,692
11. Total Status Of Budgetary Resources.....	3,366,367
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	690,149
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-100,309
B. Unfilled customer orders	
1. Federal sources without advance.....	-51,232
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	804,713
D. Accounts payable.....	49,661
15. Outlays:	
A. Disbursements (+).....	834,939
B. Collections (-).....	-49,913

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee financing account
 OMB Acct: 007-10-4168
 Tres Acct: 97-4168

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,877	2,877	2,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	177	177	177
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,055	3,055	3,055

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee financing account
 OMB Acct: 007-10-4168
 Tres Acct: 97-4168

Contacts: James R. Crews
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,877	2,877	2,877
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	177	177	177
11. Total Status Of Budgetary Resources.....	3,055	3,055	3,055
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	722	722	722
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	722	722	722
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-177	-177	-177

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery
 OMB Acct: 007-10-5193
 Tres Acct: 97-5193

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,408	5,408	5,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	70	70	70
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,478	5,478	5,478

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery
 OMB Acct: 007-10-5193
 Tres Acct: 97-5193

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	500	500	500
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,978	4,978	4,978
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,478	5,478	5,478
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,178	43,178	43,178
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,549	12,549	12,549
D. Accounts payable.....	26,373	26,373	26,373
15. Outlays:			
A. Disbursements (+).....	4,685	4,685	4,685
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account
OMB Acct: 007-10-5336
Tres Acct: 97-5336

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/ 99 EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without 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 PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account
OMB Acct: 007-10-5336
Tres Acct: 97-5336

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	18	18	18
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12	12	12
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 17-5185

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,116	20,116	20,116
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15	15	15
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	55,131	55,131	55,131

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 17-5185

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	55,131	55,131	55,131
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	55,131	55,131	55,131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,949	40,949	40,949
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,030	26,030	26,030
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	14,904	14,904	14,904
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5098

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	543	543	543
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,963	70,963	70,963
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,507	71,507	71,507

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5098

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,664	6,664	6,664
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	64,843	64,843	64,843
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71,507	71,507	71,507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,996	13,996	13,996
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,714	13,714	13,714
D. Accounts payable.....	1,207	1,207	1,207
15. Outlays:			
A. Disbursements (+).....	5,739	5,739	5,739
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5194

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5194

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5286

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	30	30	30
2. Unobligated balance:			
A. Brought forward, October 1.....	141	141	141
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	171	171	171

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5286

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	141	141	141
2. Anticipated.....	30	30	30
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	171	171	171
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-51	-51	-51
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 97-5188

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,099	14,099	14,099
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,162	11,162	11,162
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	216	216	216
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,478	25,478	25,478

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,209

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5188

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 97-5188

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	739	739	739
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,739	24,739	24,739
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,478	25,478	25,478
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,147	8,147	8,147
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	89	89	89
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,909	5,909	5,909
D. Accounts payable.....	1,379	1,379	1,379
15. Outlays:			
A. Disbursements (+).....	1,292	1,292	1,292
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 97-5189

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,788	10,788	10,788
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,559	15,559	15,559
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	79	79	79
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,427	26,427	26,427

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,212

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5189

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 97-5189

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	102	102	102
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,325	26,325	26,325
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,427	26,427	26,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-23,940	-23,940	-23,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	180	180	180
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,692	21,692	21,692
D. Accounts payable.....	301	301	301
15. Outlays:			
A. Disbursements (+).....	-1,790	-1,790	-1,790
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-5186

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-15	-15	-15
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5186

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-15	-15	-15
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-15	-15	-15
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-5187

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15	15	15
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,165	1,165	1,165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,179	1,179	1,179

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5187

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,179	1,179	1,179
11. Total Status Of Budgetary Resources.....	1,179	1,179	1,179
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-5441

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-8,701	-8,701	-8,701
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-8,701	-8,701	-8,701

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-5441

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-8,701	-8,701	-8,701
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-8,701	-8,701	-8,701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,943	16,943	16,943
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	77,506	77,506	77,506
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-69,263	-69,263	-69,263
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,081,635	818,770	853,600		97,688,188
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,104,836				116,229
E. Other.....	30				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,629,903			501,786	
B. Net transfers, PY balance, actual.....	-5,163				507,400
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	179				777,042
2. Receivables from Federal sources.....	-2				1,048,855
B. Change in unfilled customer orders:					
1. Advance received.....					147,089
2. Without advance from Federal sources...					3,248,979
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					539,489
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,822			7,862	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-13,000
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,617,572	818,770	853,600	509,648	104,060,273

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,072	21,807	220,117	177,926	27,750,377
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,582,881
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,601,110	796,963	633,483	331,722	21,248,384
2. Anticipated.....	30				323,162
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					51,777,282
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,356				378,187
11. Total Status Of Budgetary Resources.....	3,617,572	818,770	853,600	509,648	104,060,273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,885			232,598	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	348				-1,048,855
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,248,979
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	399,099	21,800	323	314,444	14,241,520
D. Accounts payable.....	-24,830		15	16,443	3,138,566
15. Outlays:					
A. Disbursements (+).....	58,495	7	219,778	71,773	12,953,175
B. Collections (-).....	-179				-924,132

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			103,442,193		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-1,988,607		
E. Other.....			30		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,625,241	72,681	3,829,611	1,129,913	209,439
B. Net transfers, PY balance, actual.....	-1,290,700		-788,463		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			777,221	82	1,482,642
2. Receivables from Federal sources.....			1,048,853	-82	-616,244
B. Change in unfilled customer orders:					
1. Advance received.....			147,089	-82	-30,424
2. Without advance from Federal sources...			3,248,979	82	-774,920
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			539,489		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,398	5,840	33,922	554	2,244,384
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-13,000		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	338,939	78,521	110,277,323	1,130,467	2,514,879

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	61,366	23,260	28,269,925	-7	1,839,795
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,582,881		355,156
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	277,573	55,261	26,944,496	2,096	
2. Anticipated.....			323,192		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			51,777,282		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			379,543	1,128,379	319,927
11. Total Status Of Budgetary Resources.....	338,939	78,521	110,277,323	1,130,467	2,514,879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	377,585	434,428	1,037,726	544,745	26,882,756
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		29	-1,048,478	577	-1,995,526
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,248,979	-82	-1,439,814
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	318,279	428,474	15,723,939	40,242	17,130,697
D. Accounts payable.....	28,283	2,053	3,160,530	503,757	2,473,911
15. Outlays:					
A. Disbursements (+).....	87,991	21,291	13,412,510	-310	12,055,218
B. Collections (-).....			-924,311		-1,452,217

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,320	5,092	422,168	10,344	1,268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	52		17,020		
2. Receivables from Federal sources.....	-52		200,378		
B. Change in unfilled customer orders:					
1. Advance received.....			-3,381		
2. Without advance from Federal sources...			-123,928		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	689	11	359,394	5,381	780
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,008	5,103	871,652	15,725	2,047

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,586	41	298,590	4,441	112
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			112,709		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,422	5,062	460,350	11,283	1,935
11. Total Status Of Budgetary Resources.....	7,008	5,103	871,652	15,725	2,047
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,626	50,315	4,619,131	115,484	31,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	100	20	-1,583,827	27	-8
B. Unfilled customer orders					
1. Federal sources without advance.....			-439,322		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139,047	38,170	4,992,718	106,198	28,771
D. Accounts payable.....	7,128	4,701	579,586	-8,737	760
15. Outlays:					
A. Disbursements (+).....	32,299	7,454	1,045,430	17,055	1,087
B. Collections (-).....	-52		-13,638		

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529,385	6,385	3,972	671,860	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	67,855			24,129	
2. Receivables from Federal sources.....	-46,083			-14,475	
B. Change in unfilled customer orders:					
1. Advance received.....	137			275	
2. Without advance from Federal sources...	-35,330			-17,513	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	127,487	141	56	74,113	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	643,456	6,526	4,028	738,388	101

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 97	96 / 97	95 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69,120	3		18,681	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,040			15,476	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568,296	6,523	4,028	605,231	101
11. Total Status Of Budgetary Resources.....	643,456	6,526	4,028	738,388	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,611,054	4,965	40,894	1,123,650	2,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,671,776		-10	-332,684	
B. Unfilled customer orders					
1. Federal sources without advance.....	-217,964			-136,345	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,073,399	4,668	40,002	998,669	9,151
D. Accounts payable.....	224,808	-3,707	582	476,050	-6,402
15. Outlays:					
A. Disbursements (+).....	231,673	3,866	264	109,991	-178
B. Collections (-).....	-67,992			-24,404	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,613	820,995	10,157	1,736	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	44,991			
2. Receivables from Federal sources.....	-2	-28,967			
B. Change in unfilled customer orders:					
1. Advance received.....		-14,060			
2. Without advance from Federal sources...		4,847			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		170,821	624	24	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,613	998,623	10,780	1,759	3

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	94 / 96	/ 95	94 / 95	93 / 95	92 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27	13,211	1,084		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		45,518			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,586	939,897	9,696	1,759	3
11. Total Status Of Budgetary Resources.....	3,613	998,623	10,780	1,759	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,797	1,130,286	7,941	70,018	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	-436,883	2	9	
B. Unfilled customer orders					
1. Federal sources without advance.....		-144,552			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,852	1,714,513	10,690	67,779	
D. Accounts payable.....	797	-208,702	-4,521	2,095	
15. Outlays:					
A. Disbursements (+).....	175	117,937	2,231	112	
B. Collections (-).....	-2	-30,931			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	223,364	734,892	128,095	195	799,037
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,740				5
2. Receivables from Federal sources.....	-2,281	-2			-11
B. Change in unfilled customer orders:					
1. Advance received.....	-5,739				-5
2. Without advance from Federal sources...	5,739	4			-264
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,580	2,514	178		5,497
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	234,402	737,408	128,273	195	804,260

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 94	/ 93	92 / 93	91 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,669	770			502
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	229,732	736,638	128,273	195	803,741
11. Total Status Of Budgetary Resources.....	234,402	737,408	128,273	195	804,260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,394	148,384	88,525	129	140,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,750	-160,635	-1		-37,724
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,220	32,242			-5,301
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,903	696,971	111,552	129	43,310
D. Accounts payable.....	660	-422,177	-23,197		135,481
15. Outlays:					
A. Disbursements (+).....	-566	235	-6		-348
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,766	1,029,845	705,842	663,487	8,120,274
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,642,518
2. Receivables from Federal sources.....					-507,821
B. Change in unfilled customer orders:					
1. Advance received.....					-53,279
2. Without advance from Federal sources...					-941,283
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		453	164	57	3,000,902
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,766	1,030,298	706,006	663,543	11,261,309

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	90 / 92	/ 91	/ 90	/ 89	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				2	2,247,702
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		64	50	1	540,955
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,096
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,766	1,030,234	705,956	663,541	8,371,554
11. Total Status Of Budgetary Resources.....	2,766	1,030,298	706,006	663,543	11,261,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,295	5,832	37,205	-34,208	36,880,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-386,325	-111,182	-58,614	-6,777,208
B. Unfilled customer orders					
1. Federal sources without advance.....		-12,695	-23,814	-13,268	-2,402,135
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	755	265,443	179,198	29,735	29,799,562
D. Accounts payable.....	540	139,092	-6,967	7,883	3,873,421
15. Outlays:					
A. Disbursements (+).....		-73	-143		13,623,403
B. Collections (-).....					-1,589,236

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,234

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	103,442,193
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,988,607
E. Other.....	30
2. Unobligated balance:	
A. Brought forward, October 1.....	11,949,885
B. Net transfers, PY balance, actual.....	-788,463
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,419,739
2. Receivables from Federal sources.....	541,032
B. Change in unfilled customer orders:	
1. Advance received.....	93,810
2. Without advance from Federal sources...	2,307,696
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	539,489
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,034,824
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-13,000
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	121,538,632

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	30,517,627
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,123,836
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	26,946,592
2. Anticipated.....	323,192
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	51,777,282
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,751,097
11. Total Status Of Budgetary Resources.....	121,538,632
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	37,917,913
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,825,686
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,651,114
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	45,523,501
D. Accounts payable.....	7,033,951
15. Outlays:	
A. Disbursements (+).....	27,035,913
B. Collections (-).....	-2,513,547

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,249,566		8,000		2,257,566
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	114,378				114,378
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		383,555		145,303	528,858
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	392	5,189		2,525	8,106
2. Receivables from Federal sources.....	-30	-917		-80	-1,027
B. Change in unfilled customer orders:					
1. Advance received.....	2,871	-1,208		-1,457	206
2. Without advance from Federal sources...	4,905	-3,205		-1,222	478
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	99,563				99,563
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		18,068		16,743	34,811
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-5,200			-5,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,471,644	396,283	8,000	161,811	3,037,738

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,237

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

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00/02 Ln 9A1 This Line includes 162,959,726 of Outstanding Commitments.
00/02 Ln 14A Abnormal Balance was caused by Undistributed Collections.
00/02 Ln 14B1 This Line does not include 2,871,103 of Orders Received with Advances (Unearned Revenues).
00/02 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
99/01 Ln 9A1 This Line includes 90,488,674 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include 17,515,889 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 10,044,447 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include 74,873,909 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 14C This Line includes the net of -5,857 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	394,024	113,418		62,649	570,091
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,132	3,586		4,641	11,359
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,974,926	279,279	8,000	94,521	2,356,726
2. Anticipated.....	99,563				99,563
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,471,644	396,283	8,000	161,811	3,037,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		989,438		500,887	1,490,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	30	-14,251		-62,854	-77,075
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,905	-37,317		-6,926	-49,148
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	358,216	984,022		688,616	2,030,854
D. Accounts payable.....	-59,907	-121,752		-189,044	-370,703
15. Outlays:					
A. Disbursements (+).....	98,847	281,795		122,943	503,585
B. Collections (-).....	-3,263	-3,982		-1,068	-8,313

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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	/ M EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,851	6,650	11,289	6,668	6,640
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		24	524		61
2. Receivables from Federal sources.....		-24	-69		56
B. Change in unfilled customer orders:					
1. Advance received.....			-117		-45
2. Without advance from Federal sources...			-139		-73
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			469		331
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,851	6,650	11,957	6,668	6,971

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,240

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/M Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
97/99 Ln 14B1 This Line does not include 2,435,724 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14B1 This Line does not include 154,256 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C This Line includes the net of 1,771,341 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
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 Acct: Procurement, Defense-wide
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 Tres Acct: 97-0300

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 (317) 542-2562 / 699-2562

	/ M EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5,405		691
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			200		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	49,851	6,650	6,352	6,668	6,281
11. Total Status Of Budgetary Resources.....	49,851	6,650	11,957	6,668	6,971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,229	-396	322,097	-209	202,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15	-1,569		-1,021
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,043		-556
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-15,229	-643	342,431	-241	116,033
D. Accounts payable.....		43	-80,957		6,253
15. Outlays:					
A. Disbursements (+).....		244	68,578	32	82,346
B. Collections (-).....		-24	-407		-16

Agency: Department of Defense--Military
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	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	203	4,472	11,198	29,192	45,426
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		45			
2. Receivables from Federal sources.....		-45			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-50			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		176	731	1,054	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	4,598	11,928	30,246	45,426

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,243

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
95/97 Ln 14B1 This Line does not include 203,975 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C This Line includes the net of 6,074,656 for Advances, Prepayments, and Refund Due.
94/96 Ln 14B1 This Line does not include 258,964 of Orders Received with Advances (Unearned Revenues).
94/96 Ln 14C This Line includes the net of -276,992 for Advances, Prepayments, and Refund Due.
93/95 Ln 14B1 This Line does not include 159,818 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14C This Line includes the net of -626,589 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
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 Tres Acct: 97-0300

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	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		354	77		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	203	4,244	11,851	30,246	45,426
11. Total Status Of Budgetary Resources.....	203	4,598	11,928	30,246	45,426
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	984	64,320	25,660	102,030	18,528
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	66	778	-539	996	-46,409
B. Unfilled customer orders					
1. Federal sources without advance.....		-857	-24	-22	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16	72,783	22,405	94,943	64,937
D. Accounts payable.....	756	14,826	2,814	1,547	
15. Outlays:					
A. Disbursements (+).....	146	-22,937	350	3,512	
B. Collections (-).....		-45			

Agency: Department of Defense--Military
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	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,119	18,630	16,028	26,711	246,077
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					654
2. Receivables from Federal sources.....					-82
B. Change in unfilled customer orders:					
1. Advance received.....					-162
2. Without advance from Federal sources...					-262
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,761
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,119	18,630	16,028	26,711	248,986

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,246

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

90/92 Ln 14A Abnormal Balance was caused by Undistributed Collections.
90/92 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
88/90 Ln 14B1 This Line does not include 149,110 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
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	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					6,527
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					200
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,119	18,630	16,028	26,711	242,260
11. Total Status Of Budgetary Resources.....	13,119	18,630	16,028	26,711	248,986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	955	-792	-26,490	-1,809	692,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,972	-18,747	-6,323		-80,755
B. Unfilled customer orders					
1. Federal sources without advance.....			-299		-2,801
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,928	17,955	-5,315	-1,809	717,194
D. Accounts payable.....			-19,867		-74,585
15. Outlays:					
A. Disbursements (+).....					132,271
B. Collections (-).....					-492

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,248

Agency: Department of Defense--Military
Bureau: Procurement
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Tres Acct: 97-0300

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,257,566
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	114,378
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	774,935
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	8,760
2. Receivables from Federal sources.....	-1,109
B. Change in unfilled customer orders:	
1. Advance received.....	44
2. Without advance from Federal sources...	216
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	99,563
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	37,572
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-5,200
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,286,724

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	576,618
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	11,559
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,356,726
2. Anticipated.....	99,563
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	242,260
11. Total Status Of Budgetary Resources.....	3,286,724
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,182,653
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-157,830
B. Unfilled customer orders	
1. Federal sources without advance.....	-51,949
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,748,048
D. Accounts payable.....	-445,288
15. Outlays:	
A. Disbursements (+).....	635,856
B. Collections (-).....	-8,805

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
 Tres Acct: 97-0350

Contacts: James R. Crews
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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	150,000			150,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		119,976	90,029	210,005	53,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,377	8,985	17,362	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	150,000	128,353	99,013	377,366	53,365

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,251

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

00/02 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
99/01 Ln 9A1 This Line includes 32,841,184 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 43,443,502 of Outstanding Commitments.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
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 Tres Acct: 97-0350

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 (317) 542-2562 / 699-2562

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		21,921	20,884	42,805	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	150,000	106,432	78,129	334,561	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					53,365
11. Total Status Of Budgetary Resources.....	150,000	128,353	99,013	377,366	53,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		151,355	296,936	448,291	5,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,156	162,868	245,116	413,140	5,457
D. Accounts payable.....	-150	-3,589	-19,802	-23,541	
15. Outlays:					
A. Disbursements (+).....	-5,006	5,620	83,520	84,134	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
 Tres Acct: 97-0350

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,808	1,390	1,063	5,482	35,156
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,984			3	43
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,793	1,390	1,063	5,485	35,199

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,254

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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97/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,805	98	9		21
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	988	1,291	1,054	5,485	35,178
11. Total Status Of Budgetary Resources.....	6,793	1,390	1,063	5,485	35,199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,947	87,044	28,184	35,412	-10,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-350
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	157,596	73,857	19,675	13,422	13,785
D. Accounts payable.....	-3,400	-134	6,782	19,352	-25,670
15. Outlays:					
A. Disbursements (+).....	571	13,420	1,736	2,634	2,130
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
 Tres Acct: 97-0350

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	91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,433	11,348	1,439	25,024	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,433	11,348	1,439	25,024	

91/93 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,433	11,348	1,439	25,024	
11. Total Status Of Budgetary Resources.....	13,433	11,348	1,439	25,024	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,685	21,612	29,555	-5,524	17,985
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,685	21,612	29,555	-5,524	17,985
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		150,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	149,508	359,513
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,030	22,392
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	154,539	531,905

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5,933	48,738
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		334,561
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	148,605	148,605
11. Total Status Of Budgetary Resources.....	154,539	531,905
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	399,273	847,564
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-350	-350
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	383,105	796,245
D. Accounts payable.....	-3,070	-26,611
15. Outlays:		
A. Disbursements (+).....	20,491	104,625
B. Collections (-).....		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases
 OMB Acct: 007-15-0360
 Tres Acct: 97-0360

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,000	3,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,333	15,333		1,127	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	61			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,394	18,394		1,127	

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,261

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 7,000,000 of Outstanding Commitments.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases
 OMB Acct: 007-15-0360
 Tres Acct: 97-0360

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10	10			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,384	18,384			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,127	
11. Total Status Of Budgetary Resources.....	18,394	18,394		1,127	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,058	41,058	7,672	1,873	5,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,968	37,968	7,672	1,873	5,708
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,039	3,039			
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases
 OMB Acct: 007-15-0360
 Tres Acct: 97-0360

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,829	2,956	18,289
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			61
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,829	2,956	21,350

87/89 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases
 OMB Acct: 007-15-0360
 Tres Acct: 97-0360

Contacts: James R. Crews
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	87 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			10
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			18,384
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,829	2,956	2,956
11. Total Status Of Budgetary Resources.....	1,829	2,956	21,350
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	309	15,562	56,620
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	309	15,562	53,530
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			3,039
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Coastal defense augmentation
 OMB Acct: 007-15-0380
 Tres Acct: 17-0380

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,408	1,408	18	18	1,426
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,408	1,408	18	18	1,426

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Coastal defense augmentation
 OMB Acct: 007-15-0380
 Tres Acct: 17-0380

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,408	1,408			1,408
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,408	1,408	18	18	1,426
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,774	55,774	8,216	8,216	63,990
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,189	62,189	8,216	8,216	70,405
D. Accounts payable.....	-6,415	-6,415			-6,415
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 21-0390

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	191,500	542,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	996			47,792	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					108
2. Receivables from Federal sources.....					53
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					3,839
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	191,500	542,500	47,069	4,000

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 21-0390

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,000	144,578	14,598	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					343
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,990	189,500	397,922	32,471	3,657
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	191,500	542,500	47,069	4,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				65,542	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-53
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,839
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,000	128,189	62,608	
D. Accounts payable.....			1,910	1,654	-341
15. Outlays:					
A. Disbursements (+).....			16,389	15,876	684
B. Collections (-).....					-108

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 21-0390

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		735,000			735,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,816	62,604	3,155	3,155	65,759
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		108	513	513	621
2. Receivables from Federal sources.....		53	-157	-157	-104
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,839	-356	-356	3,483
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	915	917	1,760	1,760	2,677
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,116	-1,847	-3,153	-3,153	-5,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,615	800,674	1,761	1,761	802,435

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 21-0390

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,734	170,910	1,353	1,353	172,263
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		343	304	304	647
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,881	629,421			629,421
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			104	104	104
11. Total Status Of Budgetary Resources.....	13,615	800,674	1,761	1,761	802,435
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93,563	159,105	178,341	178,341	337,446
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-53	3	3	-50
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,839	-1,591	-1,591	-5,430
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,370	262,167	81,724	81,724	343,891
D. Accounts payable.....	90	3,313	-258	-258	3,055
15. Outlays:					
A. Disbursements (+).....	32,923	65,872	98,874	98,874	164,746
B. Collections (-).....		-108	-513	-513	-621

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				48	48
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				169	169
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				216	216

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				204	204
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				12	12
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....				216	216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,393			63,748	65,141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-128	-1,649	-5	61,826	60,044
D. Accounts payable.....	1,446				1,446
15. Outlays:					
A. Disbursements (+).....	75	1,649	5	1,957	3,686
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4		464	55
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				92	
2. Receivables from Federal sources.....				1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-94	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6	10	182	111
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	10	645	167

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,274

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
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98/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				49	84
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		9	10	596	83
11. Total Status Of Budgetary Resources.....		9	10	645	167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-21	16,939	104,405	33,786	1,449
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-4	
B. Unfilled customer orders					
1. Federal sources without advance.....				-125	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		12,874	93,707	28,610	619
D. Accounts payable.....		122		545	285
15. Outlays:					
A. Disbursements (+).....	-21	3,938	10,688	4,720	518
B. Collections (-).....				-92	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 98	/ 97	96 / 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238	7,554	85	135	998
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-10			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	209			246
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	271	7,763	85	135	1,244

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33	446	8	74	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	238	7,318	77	61	1,244
11. Total Status Of Budgetary Resources.....	271	7,763	85	135	1,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,762	17,053	13,204	27,451	11,248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-45			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46,911	15,789	9,001	22,354	9,578
D. Accounts payable.....		319	2,885		33
15. Outlays:					
A. Disbursements (+).....	34,851	1,216	1,326	5,171	1,390
B. Collections (-).....		10			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	95 / 96	94 / 96	/ 95	94 / 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33	4	4,764	20	6,525
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17		362		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	4	5,126	20	6,525

95/96 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
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	95 / 96	94 / 96	/ 95	94 / 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	4	5,126	20	6,525
11. Total Status Of Budgetary Resources.....	50	4	5,126	20	6,525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	559	2,974	-159	285	3,697
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	215	2,835	-481	780	1,783
D. Accounts payable.....	327	5	6	-495	92
15. Outlays:					
A. Disbursements (+).....		134	-47		1,822
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,526	3,067	1,153	568	143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,526	3,067	1,153	568	143

/93 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,526	3,067	1,153	568	143
11. Total Status Of Budgetary Resources.....	11,526	3,067	1,153	568	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,239	86	924	339	255
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,239	86	924	339	255
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
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	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,216	38,552	38,600
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		82	82
2. Receivables from Federal sources.....		1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-84	-84
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,176	1,345
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,216	39,727	39,943

/90 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		694	898
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			12
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,216	39,034	39,034
11. Total Status Of Budgetary Resources.....	1,216	39,727	39,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,109	319,584	384,725
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....		-170	-170
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,109	249,527	309,571
D. Accounts payable.....		4,124	5,570
15. Outlays:			
A. Disbursements (+).....		65,706	69,392
B. Collections (-).....		-82	-82

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,300,920			1,300,920	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		131,743	28,537	160,280	5,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	162	239		401	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	9,238			9,238	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,340	531	7,871	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-5,000		-5,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,310,320	134,322	29,068	1,473,710	5,854

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	171,032	22,281	17,824	211,137	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	162	239		401	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,129,888	111,802	11,244	1,252,934	
2. Anticipated.....	9,238			9,238	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,854
11. Total Status Of Budgetary Resources.....	1,310,320	134,322	29,068	1,473,710	5,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		539,145	156,702	695,847	197,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131,184	414,374	138,069	683,627	2,455
D. Accounts payable.....	10,002	34,988	8,982	53,972	195,120
15. Outlays:					
A. Disbursements (+).....	30,007	104,963	26,945	161,915	
B. Collections (-).....	-162	-239		-401	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

97 / 99	96 / 98	95 / 97	94 / 96	93 / 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,619	6,132	7,933	5,097	19,676
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,728	1	1	79	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,347	6,132	7,933	5,176	19,677

Agency: Department of Defense--Military
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	37	1	5	9,489
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,346	6,095	7,932	5,171	10,187
11. Total Status Of Budgetary Resources.....	8,347	6,132	7,933	5,176	19,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,310	11,664	28,722	7,937	-2,923
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75,675	3,705	28,814	8,357	7,093
D. Accounts payable.....	7,977	1,999			
15. Outlays:					
A. Disbursements (+).....	23,931	5,996	-92	-494	-528
B. Collections (-).....					

Agency: Department of Defense--Military
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91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,884	5,871	17,038	12,564	3,444
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,884	5,871	17,038	12,564	3,444

Agency: Department of Defense--Military
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91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,884	5,871	17,038	12,564	3,444
11. Total Status Of Budgetary Resources.....	16,884	5,871	17,038	12,564	3,444

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,859	60,585	-7,662	-12,390	65,659
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	110,150	7,268	12,599	6,788	78,585
D. Accounts payable.....	-103,291	53,317	-20,261	-19,178	-12,925
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,300,920
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	105,112	265,392
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		401
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		9,238
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,810	11,681
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-5,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	108,920	1,582,630

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	9,533	220,670
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		401
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,252,934
2. Anticipated.....		9,238
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	99,386	99,386
11. Total Status Of Budgetary Resources.....	108,920	1,582,630
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	467,336	1,163,183
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	341,489	1,025,116
D. Accounts payable.....	102,758	156,730
15. Outlays:		
A. Disbursements (+).....	28,813	190,728
B. Collections (-).....		-401

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy
 OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,662,655				8,662,655
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	104,100				104,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		702,858	156,000	175,149	1,034,007
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	712	388		-28	1,072
2. Receivables from Federal sources.....	-712	-388		28	-1,072
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,100				7,100
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		945		2,173	3,118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-85,500			-85,500
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,773,855	618,304	156,000	177,322	9,725,481

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy
 OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,688,431	210,721		53,684	1,952,836
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,078,324	407,582	156,000	123,638	7,765,544
2. Anticipated.....	7,100				7,100
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	8,773,855	618,304	156,000	177,322	9,725,481
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,632,486		3,229,646	8,862,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	712	2,508		1,547	4,767
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,585,629	5,148,333		1,853,226	8,587,188
D. Accounts payable.....	21,040	99,156		558,492	678,688
15. Outlays:					
A. Disbursements (+).....	81,762	592,654		867,865	1,542,281
B. Collections (-).....	-712	-388		28	-1,072

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy
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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	372,561	17,241	8,926	20,383	13,047
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3			
2. Receivables from Federal sources.....		-3			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		772	2,269	3,759	3,937
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	372,561	18,013	11,194	24,142	16,984

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,295

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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LOU OCKUNZZI
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96/98 Ln 2A COLLECTIONS IN EXCESS OF RECEIVABLES
95/97 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy
 OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,378	2,544	574	595
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		938			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	372,561	5,697	8,651	23,568	16,390
11. Total Status Of Budgetary Resources.....	372,561	18,013	11,194	24,142	16,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	407,552	1,044,458	121,444	146,054	94,361
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,874	30	376	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-40,268	689,643	22,018	124,892	75,024
D. Accounts payable.....	447,820	82,145	46,503	-1,959	6,084
15. Outlays:					
A. Disbursements (+).....		288,092	53,168	19,560	9,909
B. Collections (-).....		-3			

Agency: Department of Defense--Military
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	93 / 95 EXPIRED	91 / 93 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74,512	185,625	578,432	127,807	226,288
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,392				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	77,904	185,625	578,432	127,807	226,288

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,298

Agency: Department of Defense--Military
Bureau: Procurement
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93/95 Ln 2A COLLECTIONS IN EXCESS OF RECEIVABLES
91/93 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

7/18/00
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 (MAX-BE133D01)

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	93 / 95	91 / 93	91 / 92	90 / 92	89 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,008				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	75,897	185,625	578,432	127,807	226,288
11. Total Status Of Budgetary Resources.....	77,904	185,625	578,432	127,807	226,288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107,173	83,334	-1,148	-92,046	25,604
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2			48	381
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100,777	109,865	8,832	-117,890	209
D. Accounts payable.....	-747	-26,531	-9,980	25,796	25,014
15. Outlays:					
A. Disbursements (+).....	5,756				
B. Collections (-).....					

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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,662,655
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				104,100
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	66,672	41,137	1,732,631	2,766,638
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3	1,075
2. Receivables from Federal sources.....			-3	-1,075
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				7,100
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			14,129	17,247
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-85,500
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	66,672	41,137	1,746,759	11,472,240

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,301

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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88/90 Ln 2A COLLECTIONS IN EXCESS OF RECEIVABLES
87/89 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy
 OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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	88 / 90	87 / 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			17,099	1,969,935
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			938	938
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,765,544
2. Anticipated.....				7,100
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	66,672	41,137	1,728,725	1,728,725
11. Total Status Of Budgetary Resources.....	66,672	41,137	1,746,759	11,472,240
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-16,419	10,231	1,930,598	10,792,730
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3,035	1,732
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,113	108,284	1,092,499	9,679,687
D. Accounts payable.....	-27,532	-98,054	468,559	1,147,247
15. Outlays:				
A. Disbursements (+).....			376,485	1,918,766
B. Collections (-).....			-3	-1,075

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,332,513				1,332,513
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	98,100				98,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		167,621	48,301	57,708	273,630
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-55	-4,321			-4,376
2. Receivables from Federal sources.....	55	4,321			4,376
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	54,800				54,800
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				35	35
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-8,000			-8,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,485,413	159,621	48,301	57,744	1,751,079

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,304

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

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99/01 Ln 2A CERPS COLLECTIONS EXCEED RECORDED RECEIVABLES
99/01 Ln 8A UNDISTRIBUTED DISBURSEMENTS HAVE BEEN INCLUDED IN ACCOUNTS PAYABLE

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	537,714	58,918	57	36,171	632,860
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	892,899	100,702	48,243	21,573	1,063,417
2. Anticipated.....	54,800				54,800
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,485,413	159,621	48,301	57,744	1,751,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		768,930	382,799	428,478	1,580,207
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-55	-433		1,833	1,345
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	514,347	702,032	378,080	418,039	2,012,498
D. Accounts payable.....	12,453	-108	-57	-33,615	-21,327
15. Outlays:					
A. Disbursements (+).....	10,914	122,036	4,833	78,357	216,140
B. Collections (-).....	55	4,321			4,376

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-3,175	9,636	10,291	21,391	12,669
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		118	20	610	800
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-3,175	9,754	10,311	22,001	13,469

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,307

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

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97/99 Ln 2A CERPS COLLECTIONS EXCEED RECORDED RECEIVABLES
97/99 Ln 8A UNDISTRIBUTED DISBURSEMENTS HAVE BEEN INCLUDED IN ACCOUNTS PAYABLE

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,328	1,668	311	627
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-3,175	8,426	8,643	21,691	12,842
11. Total Status Of Budgetary Resources.....	-3,175	9,754	10,311	22,001	13,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	275,627	319,873	100,977	52,463	46,949
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		79	25,868	-23,368	-8,193
B. Unfilled customer orders					
1. Federal sources without advance.....			-68	-67	-11
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,842	232,874	83,137	60,455	58,015
D. Accounts payable.....	242,785	-34,291	-12,547	-10,468	-9,432
15. Outlays:					
A. Disbursements (+).....		122,420	6,235	25,611	6,398
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
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	93 / 95	91 / 93	90 / 92	89 / 91	88 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,201	54,009	35,352	65,806	30,087
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	220				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,421	54,009	35,352	65,806	30,087

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,310

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

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93/95 Ln 2A UNDISTRIBUTED DISBURSEMENTS HAVE BEEN INCLUDED IN ACCOUNTS PAYABLE
91/93 Ln 2A CERPS COLLECTIONS EXCEED RECORDED RECEIVABLES

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
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93 / 95	91 / 93	90 / 92	89 / 91	88 / 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....	702				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41,719	54,009	35,352	65,806	30,087
11. Total Status Of Budgetary Resources.....	42,421	54,009	35,352	65,806	30,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,322	53,387	12,996	3,976	5,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,819	69	2,525	3,321	31
B. Unfilled customer orders					
1. Federal sources without advance.....			-543	-441	-17
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,732	78,083	-30,649	182	6,087
D. Accounts payable.....	-5,356	-24,765	41,663	914	-358
15. Outlays:					
A. Disbursements (+).....	1,246				
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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	87 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,332,513
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			98,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,854	296,121	569,751
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			-4,376
2. Receivables from Federal sources.....			4,376
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			54,800
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,768	1,803
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-8,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,854	297,889	2,048,968

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		4,636	637,496
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,063,417
2. Anticipated.....			54,800
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17,854	293,254	293,254
11. Total Status Of Budgetary Resources.....	17,854	297,889	2,048,968
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,645	960,957	2,541,164
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-2,487	-1,142
B. Unfilled customer orders			
1. Federal sources without advance.....		-1,147	-1,147
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38,253	613,011	2,625,509
D. Accounts payable.....	4,392	192,537	171,210
15. Outlays:			
A. Disbursements (+).....		161,910	378,050
B. Collections (-).....			4,376

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	411,700			411,700	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	133,300			133,300	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,935	10,082	69,017	2,133
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,014	26		16,040	
2. Receivables from Federal sources.....	-16,012	7,134		-8,878	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,000			10,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,350	595	5,945	449
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-3,000		-3,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	555,002	68,446	10,677	634,125	2,582

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	85,777	12,145	687	98,609	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	26	449	477	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	459,223	56,275	9,542	525,040	
2. Anticipated.....	10,000			10,000	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,582
11. Total Status Of Budgetary Resources.....	555,002	68,446	10,677	634,125	2,582
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		348,626	155,036	503,662	31,094
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	16,012	742	4	16,758	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85,025	313,692	113,921	512,638	18,381
D. Accounts payable.....	80	3,852	11,079	15,011	1,734
15. Outlays:					
A. Disbursements (+).....	675	30,026	30,573	61,274	10,530
B. Collections (-).....	-16,014	-26		-16,040	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				411,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				133,300
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	193	539	2,865	71,882
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				16,040
2. Receivables from Federal sources.....				-8,878
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				10,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1	6	456	6,401
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-3,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	194	545	3,321	637,446

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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	96 / 98	95 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				98,609
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				477
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				525,040
2. Anticipated.....				10,000
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	194	545	3,321	3,321
11. Total Status Of Budgetary Resources.....	194	545	3,321	637,446
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24,692	16,161	71,947	575,609
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				16,758
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	20,852	10,153	49,386	562,024
D. Accounts payable.....	151	347	2,232	17,243
15. Outlays:				
A. Disbursements (+).....	3,688	5,655	19,873	81,147
B. Collections (-).....				-16,040

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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	/ X CURRENT	95 / 07 CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			7,053,454		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				5,560	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63	450,997			1,990,152
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,499			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-80,800
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63	452,497	7,053,454	5,560	1,909,352

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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	/ X CURRENT	95 / 07 CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		41,756	2,426,351		198,284
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63		4,627,103	5,560	1,711,068
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		410,740			
11. Total Status Of Budgetary Resources.....	63	452,497	7,053,454	5,560	1,909,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,008	1,736,425			3,571,417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,638	1,508,407	2,418,921		3,549,378
D. Accounts payable.....	505	43,530	-1,849		-8,123
15. Outlays:					
A. Disbursements (+).....	4,865	224,745	9,280		228,446
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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	94 / 03 CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,560	46,998			-35,201
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	181,807		17,906	1,664,723	118,739
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,325				5,727
2. Receivables from Federal sources.....	8				-4,440
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9,332				-1,287
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	284			209	280
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	176,531	46,998	17,906	1,664,932	83,818

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
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	94 / 03 CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36,466		1,898	162,383	13,326
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	140,065	46,998	16,009	1,502,548	70,492
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	176,531	46,998	17,906	1,664,932	83,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,748		10,356	4,025,089	-101,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,548				-340,321
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,950				-1,256
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	84,664		9,847	3,640,419	276,334
D. Accounts payable.....	-9,603			27,730	-61,168
15. Outlays:					
A. Disbursements (+).....	57,690		2,406	519,113	43,220
B. Collections (-).....	-9,325				-5,727

Agency: Department of Defense--Military
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	90 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,797	55,691			-18,197
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,244		42,832	893,359	24,305
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	301			309	1,163
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,749	55,691	42,832	893,668	7,271

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,323

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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90/02 Ln 2A CERPS COLLECTIONS RECORDED UNDER ERRONEOUS OR DIRECT SUBHEAD.
90/02 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
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	90 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,309		9,541	55,572	107
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,439	55,691	33,290	838,096	7,164
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	32,749	55,691	42,832	893,668	7,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,057		74,516	2,036,892	235,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	15				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	142,176		77,514	1,738,351	209,603
D. Accounts payable.....	-11,101			21,647	6,949
15. Outlays:					
A. Disbursements (+).....	21,975		6,544	332,157	18,328
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
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	91 / 01 CURRENT	88 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-10,415	-27,079	21,163		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	107,453	45,513		1,207	18,391
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	93	896			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	97,131	19,330	21,163	1,207	18,391

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,326

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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91/01 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.
88/01 Ln 2A CERPS COLLECTIONS RECORDED UNDER ERRONEOUS OR DIRECT SUBHEAD.
98/00 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
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 Tres Acct: 17-1611

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	91 / 01 CURRENT	88 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,269	21			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89,862	19,310	21,163	1,207	18,391
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	97,131	19,330	21,163	1,207	18,391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,272	276,685		5,442	-13,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		164			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92,012	255,098		4,455	
D. Accounts payable.....	-7,829	-3,786	-79		-13,322
15. Outlays:					
A. Disbursements (+).....	20,265	24,333	79	987	
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
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 Tres Acct: 17-1611

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	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				7,053,454	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-21,163		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		777,344	59,845	6,438,880	252,566
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				15,052	
2. Receivables from Federal sources.....				-4,432	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-10,619	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		582	363	5,979	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-80,800	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		777,926	39,045	13,417,515	252,566

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,329

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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96/00 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE
89/00 Ln 2A CERPS COLLECTIONS RECORDED UNDER ERRONEOUS OR DIRECT SUBHEAD.
89/00 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 Bureau: Procurement
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	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		121,347	6,871	3,085,501	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		656,579	32,174	9,921,272	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				410,740	252,566
11. Total Status Of Budgetary Resources.....		777,926	39,045	13,417,515	252,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,485	1,442,173	161,723	13,742,938	431,431
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			28	-408,662	
B. Unfilled customer orders					
1. Federal sources without advance.....				-8,206	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,120	1,311,979	173,489	15,510,405	423
D. Accounts payable.....		-19,762	-12,378	-48,639	431,007
15. Outlays:					
A. Disbursements (+).....	365	270,721	7,092	1,792,611	
B. Collections (-).....				-15,052	

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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LOU OCKUNZZI
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98 / 99	97 / 99	96 / 99	/ 98	96 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without 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 PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

17

17

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					17
11. Total Status Of Budgetary Resources.....					17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	715	3,550	108	-214	2,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	715	3,549	108		2,909
D. Accounts payable.....		-331		-80	
15. Outlays:					
A. Disbursements (+).....		332		-134	19
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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94 / 97	/ 96	95 / 96	94 / 96	93 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1		40	1,707
B. Net transfers, PY balance, actual.....		11		
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without 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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	11	40	1,709

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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LOU OCKUNZZI
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94 / 97	/ 96	95 / 96	94 / 96	93 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1		11	40	1,709
11. Total Status Of Budgetary Resources.....	1		11	40	1,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92	2,411	3,211	203	48,188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	94	2,138	3,357	188	48,185
D. Accounts payable.....	-2	273	-146	16	-3
15. Outlays:					
A. Disbursements (+).....				-1	4
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
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LOU OCKUNZZI
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87 / 96	86 / 96	/ 95	94 / 95	92 / 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,328	39,091	939	218	2,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	152	305			6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69,480	39,396	939	218	2,486

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,336

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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LOU OCKUNZZI
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87/96 Ln 2A CERPS COLLECTIONS POSTING TO ERRONEOUS OR DIRECT SUBHEADS.
87/96 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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LOU OCKUNZZI
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	87 / 96	86 / 96	/ 95	94 / 95	92 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26	63			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,454	39,333	939	218	2,486
11. Total Status Of Budgetary Resources.....	69,480	39,396	939	218	2,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,102	171,539	4,662	1,419	18,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	33	43			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147,970	165,130	8,326	2,670	16,942
D. Accounts payable.....	-105,840	14,448	-3,664	-1,251	1,158
15. Outlays:					
A. Disbursements (+).....	813	-8,325			-90
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
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LOU OCKUNZZI
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85 / 95	88 / 94	92 / 93	90 / 93	/ 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91,649	321,233	7,038	1,142	6,279
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	818				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,467	321,233	7,038	1,142	6,279

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,339

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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85/95 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.
88/94 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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85 / 95	88 / 94	92 / 93	90 / 93	/ 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	92,467	321,233	7,038	1,142	6,279
11. Total Status Of Budgetary Resources.....	92,467	321,233	7,038	1,142	6,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,365	114,322	3,012	8,299	5,678
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-260			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	193,450	551,636	2,385	4,742	4,975
D. Accounts payable.....	-50,276	-437,054	627	3,558	703
15. Outlays:					
A. Disbursements (+).....	-626				
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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LOU OCKUNZZI
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	91 / 92	90 / 92	90 / 91	/ 90	88 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	916	626	10,502	8,606	1,253
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	916	626	10,502	8,606	1,253

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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91 / 92	90 / 92	90 / 91	/ 90	88 / 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	916	626	10,502	8,606	1,253
11. Total Status Of Budgetary Resources.....	916	626	10,502	8,606	1,253

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	79,662	168	5,559	704	7,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79,762	104	34	747	7,563
D. Accounts payable.....	-100	64	5,525	-44	-237
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,053,454
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	165		495	816,302	7,255,182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					15,052
2. Receivables from Federal sources.....					-4,432
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-10,619
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,283	7,262
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-80,800
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	165		495	817,585	14,235,100

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
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	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				89	3,085,590
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,921,272
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	165		495	817,496	1,228,236
11. Total Status Of Budgetary Resources.....	165		495	817,585	14,235,100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129	8	21,266	1,120,858	14,863,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-184	-408,846
B. Unfilled customer orders					
1. Federal sources without advance.....					-8,206
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79		22,109	1,270,290	16,780,695
D. Accounts payable.....	50		-842	-142,433	-191,072
15. Outlays:					
A. Disbursements (+).....				-8,008	1,784,603
B. Collections (-).....					-15,052

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy
 OMB Acct: 007-15-1810
 Tres Acct: 17-1810

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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,320,238			4,320,238	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,078			2,078	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		530,877	51,400	582,277	197,701
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	129,087	26,192	-13,142	142,137	
2. Receivables from Federal sources.....	-129,087	-21,815	14,299	-136,603	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10,410	-1,157	9,253	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,720			5,720	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,394	2,298	9,692	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-36,784	-2,167	-38,951	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,328,036	516,274	51,531	4,895,841	197,701

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,346

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

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(216)522-6017

LOU OCKUNZZI
2165226017

00/02 Ln 3A2 CERPS COLLECTIONS PROCESSED WITH DIRECT OR ERRONEOUS SUBHEADS.
99/01 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

Agency: Department of Defense--Military
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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,255,948	138,710	9,352	1,404,010	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,133	144	3,277	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,066,368	374,431	42,035	3,482,834	
2. Anticipated.....	5,720			5,720	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					197,701
11. Total Status Of Budgetary Resources.....	4,328,036	516,274	51,531	4,895,841	197,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,169,897	706,696	2,876,593	224,070
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	129,087	47,213	30,609	206,909	
B. Unfilled customer orders					
1. Federal sources without advance.....		-49,448	-10,126	-59,574	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,198,344	1,764,560	594,298	3,557,202	
D. Accounts payable.....	4,966	-10,737	-76,872	-82,643	224,070
15. Outlays:					
A. Disbursements (+).....	52,639	564,163	162,842	779,644	
B. Collections (-).....	-129,087	-26,192	13,142	-142,137	

Agency: Department of Defense--Military
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,500	10,800	13,566	5,926	35,627
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-387	40			-111
2. Receivables from Federal sources.....	9	55	-2	18	111
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	378	-95	2	-18	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,580	368	436	466	1,226
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,081	11,168	14,002	6,392	36,853

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	639	446	2,432	355	1,097
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,442	10,722	11,570	6,037	35,756
11. Total Status Of Budgetary Resources.....	8,081	11,168	14,002	6,392	36,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	350,869	93,483	161,010	53,671	80,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,109	-21,478	-7,057	-26,058	-9,144
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,146	-8,943	-958	-472	-5,341
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	318,118	120,639	139,083	67,371	-2,505
D. Accounts payable.....	-26,600	-13,348	19,584	2,187	94,948
15. Outlays:					
A. Disbursements (+).....	65,276	16,731	12,356	10,532	2,358
B. Collections (-).....	387	-40			111

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	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115,649	160,360	37,950	98,572	63,598
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	115,649	160,360	37,950	98,572	63,598

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

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PAGE 1,351

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89/91 Ln 2A CERPS COLLECTIONS PROCESSED WITH DIRECT OR ERRONEOUS SUBHEADS.
87/89 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

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LOU OCKUNZZI
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91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115,649	160,360	37,950	98,572	63,598
11. Total Status Of Budgetary Resources.....	115,649	160,360	37,950	98,572	63,598

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	79,969	27,132	23,262	-9,559	111,108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,570	-25,656	23,689	17,664	
B. Unfilled customer orders					
1. Federal sources without advance.....		-457	-3,011	1,178	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,971	24,531	-65,080	-7,216	116,409
D. Accounts payable.....	10,568	28,715	67,664	-21,185	-5,301
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,320,238
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,078
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	746,249	1,328,526
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-458	141,679
2. Receivables from Federal sources.....	191	-136,412
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	267	9,520
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		5,720
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,076	13,768
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-38,951
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	750,326	5,646,167

7/18/00
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4,969	1,408,979
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		3,277
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,482,834
2. Anticipated.....		5,720
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	745,357	745,357
11. Total Status Of Budgetary Resources.....	750,326	5,646,167
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,195,570	4,072,163
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-55,719	151,190
B. Unfilled customer orders		
1. Federal sources without advance.....	-21,150	-80,724
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	784,321	4,341,523
D. Accounts payable.....	381,302	298,659
15. Outlays:		
A. Disbursements (+).....	107,253	886,897
B. Collections (-).....	458	-141,679

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

Contacts: William E. Smith
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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,451,688				1,451,688
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	15,000				15,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		124,362	6,090	38,321	168,773
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		280		1,035	1,315
2. Receivables from Federal sources.....		58		153	211
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	933	-339		-1,188	-594
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	12,167				12,167
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		25,088		3,709	28,797
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-8,000			-8,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,479,788	141,450	6,090	42,029	1,669,357

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

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00/02 Ln 9A1 This Line includes 126,544,443 of Outstanding Commitments.
99/01 Ln 9A1 This Line includes 71,876,694 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -57,245 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 19,373,331 of Outstanding Commitments.
98/00 Ln 14C This Line includes the net of -3,264 for Advances, Prepayments, and Refund Due.

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	692,238	23,864	1,264	9,060	726,426
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		28		132	160
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	775,383	117,559		32,837	925,779
2. Anticipated.....	12,167				12,167
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,826
11. Total Status Of Budgetary Resources.....	1,479,788	141,450	6,090	42,029	1,669,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		788,891		249,511	1,038,402
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-58		-306	-364
B. Unfilled customer orders					
1. Federal sources without advance.....	-933	-1,599		-2,800	-5,332
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	675,750	531,659	1,152	198,162	1,406,723
D. Accounts payable.....	1,566	3,054	111	2,220	6,951
15. Outlays:					
A. Disbursements (+).....	14,922	254,919		58,753	328,594
B. Collections (-).....		-280		-1,035	-1,315

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1,008	2,640	2,902	6,040
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-36	32		112	
2. Receivables from Federal sources.....		-52			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	36	21		-112	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	278	568	26	44	760
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	280	1,576	2,665	2,946	6,801

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	242	840	394	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					48
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37	736	2,271	2,942	6,753
11. Total Status Of Budgetary Resources.....	280	1,576	2,665	2,946	6,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,649	88,418	38,705	30,500	21,693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,945	-125	6	26	
B. Unfilled customer orders					
1. Federal sources without advance.....	78	-655	-146	-38	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	184,234	80,039	38,104	27,167	19,012
D. Accounts payable.....	6,119	382	-78	674	495
15. Outlays:					
A. Disbursements (+).....	30,091	9,079	1,187	2,743	1,474
B. Collections (-).....	36	-32		-112	

7/18/00
20.19.54
(MAX-BE133D01)

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PAGE 1,360

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Tres Acct: 21-2031

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,451,688
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		15,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,591	181,364
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	108	1,423
2. Receivables from Federal sources.....	-52	159
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-55	-649
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		12,167
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,676	30,473
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-8,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	14,268	1,683,625

7/18/00
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(MAX-BE133D01)

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(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,479	727,905
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	48	208
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		925,779
2. Anticipated.....		12,167
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,739	17,565
11. Total Status Of Budgetary Resources.....	14,268	1,683,625
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	397,965	1,436,367
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,038	-2,402
B. Unfilled customer orders		
1. Federal sources without advance.....	-761	-6,093
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	348,556	1,755,279
D. Accounts payable.....	7,592	14,543
15. Outlays:		
A. Disbursements (+).....	44,574	373,168
B. Collections (-).....	-108	-1,423

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,322,305			1,322,305	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		109,057	18,438	127,495	1,318
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		11,082	-16,994	-5,912	5,954
2. Receivables from Federal sources.....		-4,824	16,303	11,479	615
B. Change in unfilled customer orders:					
1. Advance received.....		-87		-87	
2. Without advance from Federal sources...	4,524	-5,799	695	-580	-6,569
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	367,676			367,676	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,092	2,319	10,411	293
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-7,000		-7,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,694,505	110,521	20,761	1,825,787	1,611

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,363

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

00/02 Ln 9A1 This Line includes 128,705,389 of Outstanding Commitments.
99/01 Ln 9A1 This Line includes 39,700,658 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -1,447,389 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 9,627,625 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	556,241	18,076	1,891	576,208	555
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	636	2,200	1,359	4,195	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	769,952	90,246	17,511	877,709	
2. Anticipated.....	367,676			367,676	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,051
11. Total Status Of Budgetary Resources.....	1,694,505	110,521	20,761	1,825,787	1,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,061,101	352,994	1,414,095	197,919
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		347	-19,989	-19,642	-625
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,524	-16,685	-25,754	-46,963	-7,615
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	556,193	1,032,784	319,975	1,908,952	92,103
D. Accounts payable.....	90	168	391	649	1,071
15. Outlays:					
A. Disbursements (+).....	595	67,294	62,305	130,194	119,206
B. Collections (-).....		-10,995	16,994	5,999	-5,954

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,334	4,532	2,708	6,575	17,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	151	6	10	98	6,219
2. Receivables from Federal sources.....	22		-137	-145	355
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-174	-6	127	48	-6,574
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	205	11	57	581	1,147
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,539	4,543	2,765	7,156	18,614

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11		3		569
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27		8	21	60
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,500	4,543	2,753	7,135	17,982
11. Total Status Of Budgetary Resources.....	2,539	4,543	2,765	7,156	18,614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,526	15,040	20,824	20,101	295,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,321	-1	135	134	-1,678
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,674	-2,905	-2,379	-414	-14,987
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,213	15,243	18,941	20,639	187,139
D. Accounts payable.....	2,067	343	537	224	4,242
15. Outlays:					
A. Disbursements (+).....	2,225	2,356	3,554	-944	126,397
B. Collections (-).....	-151	-6	-10	-98	-6,219

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,367

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,322,305
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	144,962
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	307
2. Receivables from Federal sources.....	11,834
B. Change in unfilled customer orders:	
1. Advance received.....	-87
2. Without advance from Federal sources...	-7,154
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	367,676
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,558
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-7,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,844,401

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,368

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	576,777
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,255
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	877,709
2. Anticipated.....	367,676
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,982
11. Total Status Of Budgetary Resources.....	1,844,401
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,709,505
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-21,320
B. Unfilled customer orders	
1. Federal sources without advance.....	-61,950
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,096,091
D. Accounts payable.....	4,891
15. Outlays:	
A. Disbursements (+).....	256,591
B. Collections (-).....	-220

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,586,490				1,586,490
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		299,578	700	55,935	356,213
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		824		1,470	2,294
2. Receivables from Federal sources.....	20	5,261		4,208	9,489
B. Change in unfilled customer orders:					
1. Advance received.....		-76			-76
2. Without advance from Federal sources...	4,428	-5,068		-5,642	-6,282
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	20,952				20,952
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,626		5,830	7,456
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-9,000			-9,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,611,890	293,144	700	61,801	1,967,535

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,370

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

00/02 Ln 9A1 This Line includes 413,164,799 of Outstanding Commitments.
99/01 Ln 9A1 This Line includes 79,020,845 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 15,255,994 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include -28,791 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	116,039	99,129		21,557	236,725
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	81	1,378		2,266	3,725
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,474,818	192,637	700	37,978	1,706,133
2. Anticipated.....	20,952				20,952
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,611,890	293,144	700	61,801	1,967,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		952,681		349,354	1,302,035
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20	-6,361		-8,728	-15,109
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,428	-16,102		-3,074	-23,604
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	114,167	851,227		229,451	1,194,845
D. Accounts payable.....	150	8,148		3,055	11,353
15. Outlays:					
A. Disbursements (+).....	1,802	214,456		148,076	364,334
B. Collections (-).....		-748		-1,470	-2,218

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	330	865	2,179	3,446	6,707
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,328	5			32
2. Receivables from Federal sources.....	-1,117	-717	-387	-84	-448
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,022	740	387	84	436
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,038	843	171	109	606
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,556	1,737	2,349	3,556	7,333

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,373

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

97/99 Ln 14B1 This Line does not include -42,626 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14B1 This Line does not include -30,548 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14B1 This Line does not include -45,904 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,347	357	86	60	66
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,669	29			21
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	541	1,351	2,263	3,495	7,246
11. Total Status Of Budgetary Resources.....	3,556	1,737	2,349	3,556	7,333
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108,460	42,981	17,291	12,972	2,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,568	627	298	79	424
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,990	-1,315	-798	-255	-953
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,409	27,718	21,946	12,602	1,095
D. Accounts payable.....	1,649	27	13	511	676
15. Outlays:					
A. Disbursements (+).....	67,078	15,443	-4,253	-15	494
B. Collections (-).....	-3,328	-5			-32

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,375

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,586,490
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	13,527	369,740
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,365	5,659
2. Receivables from Federal sources.....	-2,753	6,736
B. Change in unfilled customer orders:		
1. Advance received.....		-76
2. Without advance from Federal sources...	-375	-6,657
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		20,952
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,767	12,223
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-9,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18,531	1,986,066

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,916	238,641
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,719	5,444
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,706,133
2. Anticipated.....		20,952
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	14,896	14,896
11. Total Status Of Budgetary Resources.....	18,531	1,986,066
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	183,948	1,485,983
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-140	-15,249
B. Unfilled customer orders		
1. Federal sources without advance.....	-6,311	-29,915
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	110,770	1,305,615
D. Accounts payable.....	2,876	14,229
15. Outlays:		
A. Disbursements (+).....	78,747	443,081
B. Collections (-).....	-3,365	-5,583

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,204,120			1,204,120	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		294,383	25,426	319,809	547
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		9,763	57	9,820	45
2. Receivables from Federal sources.....		16,533	233	16,766	198
B. Change in unfilled customer orders:					
1. Advance received.....		199		199	-1
2. Without advance from Federal sources...	100,857	-32,277	-335	68,245	-242
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	202,743			202,743	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,670	5,757	16,427	519
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-6,000		-6,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,507,720	293,271	31,138	1,832,129	1,065

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,378

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
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00/02 Ln 9A1 This Line includes 57,908,796 of Outstanding Commitments.
99/01 Ln 9A1 This Line includes 102,096,282 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -816,587 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 4,816,816 of Outstanding Commitments.
98/00 Ln 14C This Line includes the net of -55,347,007 for Advances, Prepayments, and Refund Due.
97/99 Ln 14B1 This Line does not include -973 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

Contacts: William E. Smith
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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36,684	26,431	9,966	73,081	201
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	960	13,221	238	14,419	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,267,334	253,619	20,934	1,541,887	
2. Anticipated.....	202,743			202,743	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					864
11. Total Status Of Budgetary Resources.....	1,507,720	293,271	31,138	1,832,129	1,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		626,285	245,494	871,779	184,982
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-20,051	-683	-20,734	-1,015
B. Unfilled customer orders					
1. Federal sources without advance.....	-100,857	-313,575	-1,565	-415,997	-977
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,551	810,240	182,927	1,026,718	145,719
D. Accounts payable.....		11,040	2,786	13,826	17
15. Outlays:					
A. Disbursements (+).....	4,093	183,356	66,578	254,027	40,964
B. Collections (-).....		-9,962	-57	-10,019	-43

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	975	2,800	8,358	28,352	41,032
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-472	9		-418
2. Receivables from Federal sources.....	71	2,105	-9		2,365
B. Change in unfilled customer orders:					
1. Advance received.....					-1
2. Without advance from Federal sources...	-71	-1,633			-1,946
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41	3,160	167	649	4,536
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,017	5,959	8,525	29,002	45,568

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,381

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
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95/97 Ln 14B1 This Line does not include -13,272 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C This Line includes the net of -311,874 for Advances, Prepayments, and Refund Due.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	241	67		2,626	3,135
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	775	5,893	8,525	26,376	42,433
11. Total Status Of Budgetary Resources.....	1,017	5,959	8,525	29,002	45,568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86,267	22,358	19,485	12,781	325,873
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,132	-3,592	-36	-13	-5,788
B. Unfilled customer orders					
1. Federal sources without advance.....	-208	-9			-1,194
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,296	18,115	15,271	10,408	253,809
D. Accounts payable.....	49	5,551	71	1,539	7,227
15. Outlays:					
A. Disbursements (+).....	23,463	-1,272	4,021	2,824	70,000
B. Collections (-).....		472	-9		420

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,383

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,204,120
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	360,841
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	9,402
2. Receivables from Federal sources.....	19,131
B. Change in unfilled customer orders:	
1. Advance received.....	198
2. Without advance from Federal sources...	66,299
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	202,743
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,963
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-6,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,877,697

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,384

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	76,216
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	14,419
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,541,887
2. Anticipated.....	202,743
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	42,433
11. Total Status Of Budgetary Resources.....	1,877,697
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,197,652
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-26,522
B. Unfilled customer orders	
1. Federal sources without advance.....	-417,191
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,280,527
D. Accounts payable.....	21,053
15. Outlays:	
A. Disbursements (+).....	324,027
B. Collections (-).....	-9,599

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

Contacts: William E. Smith
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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,738,934				3,738,934
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	36,683				36,683
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		323,545	23,977	36,821	384,343
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-595		648	53
2. Receivables from Federal sources.....	7	4,564		2,363	6,934
B. Change in unfilled customer orders:					
1. Advance received.....		425			425
2. Without advance from Federal sources...	2,807	-3,601		-3,076	-3,870
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	44,387				44,387
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20,541		6,638	27,179
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-32,700			-32,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,822,817	312,179	23,977	43,395	4,202,368

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,386

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
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00/02 Ln 9A1 This Line includes 236,504,732 of Outstanding Commitments.
99/01 Ln 9A1 This Line includes 56,145,942 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -425,283 of Orders Received with Advances (Unearned Revenues).
99/01 Ln 14C This Line includes the net of -832 for Advances, Prepayments, and Refund Due.
98/00 Ln 9A1 This Line includes 13,103,920 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include 237 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 14C This Line includes the net of -200 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	708,495	81,621	14,646	10,911	815,673
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	438	982		37	1,457
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,069,498	229,576		32,447	3,331,521
2. Anticipated.....	44,387				44,387
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			9,331		9,331
11. Total Status Of Budgetary Resources.....	3,822,817	312,179	23,977	43,395	4,202,368
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,143,019		695,782	2,838,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7	-3,851		-18,759	-22,617
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,807	-6,979		-7,457	-17,243
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	619,188	1,644,030	14,120	557,093	2,834,431
D. Accounts payable.....	87,288	92,537		16,666	196,491
15. Outlays:					
A. Disbursements (+).....	2,457	478,381	527	153,260	634,625
B. Collections (-).....		170		-648	-478

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	617	2,785		8,017	4,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	648	68		155	19
2. Receivables from Federal sources.....	421	-294		328	-14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,043	226		-484	-5
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,470	2,357		3,955	1,611
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,114	5,142		11,972	6,603

96/98 Ln 14B1 This Line does not include -79,262 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,808	579		2,301	173
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	24			271	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	282	4,563		9,400	6,429
11. Total Status Of Budgetary Resources.....	2,114	5,142		11,972	6,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	371,330	98,376	2,049	63,394	63,972
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,706	-3,688		-1,851	-890
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,390	-2,965		-2,190	-1,695
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	287,975	84,879		51,220	55,579
D. Accounts payable.....	5,704	7,394	2,049	686	749
15. Outlays:					
A. Disbursements (+).....	88,731	11,047		14,303	8,810
B. Collections (-).....	-648	-68		-155	-19

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

Contacts: William E. Smith
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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,738,934
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			36,683
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,247	34,657	419,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	250	1,140	1,193
2. Receivables from Federal sources.....	-234	207	7,141
B. Change in unfilled customer orders:			
1. Advance received.....			425
2. Without advance from Federal sources...	-15	-1,321	-5,191
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			44,387
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,061	13,454	40,633
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-32,700
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,307	48,138	4,250,506

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	254	5,115	820,788
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		295	1,752
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,331,521
2. Anticipated.....			44,387
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,053	42,727	52,058
11. Total Status Of Budgetary Resources.....	22,307	48,138	4,250,506
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,725	638,846	3,477,647
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-11,168	-33,785
B. Unfilled customer orders			
1. Federal sources without advance.....	-758	-12,998	-30,241
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40,480	520,133	3,354,564
D. Accounts payable.....	-7,009	9,573	206,064
15. Outlays:			
A. Disbursements (+).....	3,488	126,379	761,004
B. Collections (-).....	-250	-1,140	-1,618

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: LEE TRUSINA
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 JIM JEO
 3036768237

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,207,830			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		408,267			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,987		1,236,699	66,689	271,232
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		62,864	5,570		2,092
2. Receivables from Federal sources.....		1,688	-1,255		
B. Change in unfilled customer orders:					
1. Advance received.....		949	-3,472		-2,092
2. Without advance from Federal sources...		4,719	-760		-488
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		79,780			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			13,741		9,189
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....			-75,729		-15,800
7. Total Budgetary Resources.....	2,987	8,766,097	1,174,795	66,689	264,133

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,393

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

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99/01 Ln 6E PURSUANT TO P.L.106-79
98/00 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: LEE TRUSINA
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 3036768237

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,568,656	447,983	15,632	33,245
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		60,758			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,987	7,056,903	726,728	51,056	230,888
2. Anticipated.....		79,780			488
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			83		-488
11. Total Status Of Budgetary Resources.....	2,987	8,766,097	1,174,795	66,689	264,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,726		4,817,316	25,916	1,872,504
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,688	-1,300		377
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,719	-12,554		-73
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,763	1,439,071	3,774,929	37,806	1,275,149
D. Accounts payable.....		15,575	270,530	2,818	24,651
15. Outlays:					
A. Disbursements (+).....	17,963	174,768	1,221,969	924	596,943
B. Collections (-).....		-63,813	-2,099		

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	1,568,656	447,983	15,632	33,245

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	CURRENT TOTAL	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,207,830				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	408,267				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,577,607	612,198	32,460	15,382	22,818
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	70,526		161	16	
2. Receivables from Federal sources.....	433		-1		
B. Change in unfilled customer orders:					
1. Advance received.....	-4,615		-161	-16	
2. Without advance from Federal sources...	3,471	-1,276	-1		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	79,780				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,930	96	4,113	1,368	5,193
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-91,529				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,274,701	611,018	36,572	16,751	28,011

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,397

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

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97/99 Ln 3A2 ABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS
97/99 Ln 3B2 ABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED
97/99 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	CURRENT TOTAL	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,065,516		6,748	169	37
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	60,758		3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,068,562				
2. Anticipated.....	80,268				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-405	611,018	29,820	16,582	27,974
11. Total Status Of Budgetary Resources.....	10,274,701	611,018	36,572	16,751	28,011
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,758,462	204,767	1,106,112	700,834	396,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,611			-647	-969
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,346	-942	377	107	37
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,551,718	125,215	752,443	409,350	329,001
D. Accounts payable.....	313,574	81,156	47,702	11,915	74,409
15. Outlays:					
A. Disbursements (+).....	2,012,567	518	308,231	278,910	-11,350
B. Collections (-).....	-65,912				

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

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Break Out of Category B Obligations
Multiple Categories

97 / 99	96 / 98	95 / 97
EXPIRED	EXPIRED	EXPIRED
6,748	169	37

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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94 / 96	93 / 95	92 / 94	91 / 93	90 / 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	47,609	355,538		194,131
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		292		
2. Receivables from Federal sources.....		-292		
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-2		
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,617	68,395		21,429
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	51,226	423,931		215,560

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,401

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

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93/95 Ln 3B2 ABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED
90/92 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	94 / 96	93 / 95	92 / 94	91 / 93	90 / 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,476	81			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48,750	423,850			215,560
11. Total Status Of Budgetary Resources.....	51,226	423,931			215,560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	272,856	521,484	30,000	96,372	234,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93	-202			-3,611
B. Unfilled customer orders					
1. Federal sources without advance.....	1,571	712			-222
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	233,443	395,759	32,547	79,251	217,228
D. Accounts payable.....	12,275				
15. Outlays:					
A. Disbursements (+).....	24,520	57,195	-2,547	17,121	-418
B. Collections (-).....		-292			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

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94 / 96	93 / 95
EXPIRED	EXPIRED

Break Out of Category B Obligations
Lump Sum

2,476	81
-------	----

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,207,830
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					408,267
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	152,467	192,575	291,108	1,916,286	3,493,893
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				469	70,995
2. Receivables from Federal sources.....			-10	-303	130
B. Change in unfilled customer orders:					
1. Advance received.....				-177	-4,792
2. Without advance from Federal sources...			4	-1,275	2,196
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					79,780
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,977	321	638	108,147	131,077
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-91,529
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	155,444	192,895	291,740	2,023,148	12,297,849

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		38		38	38
B. Total, Category B, direct obligations.....				9,511	2,075,027
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3	60,761
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,068,562
2. Anticipated.....					80,268
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	155,444	192,858	291,740	2,013,596	2,013,191
11. Total Status Of Budgetary Resources.....	155,444	192,895	291,740	2,023,148	12,297,849
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	117,535	21,948	41,261	3,743,858	10,502,320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10	-12	2	-5,522	-8,133
B. Unfilled customer orders					
1. Federal sources without advance.....			-17	1,623	-15,723
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169,937	36,713	8,954	2,789,841	9,341,559
D. Accounts payable.....		1,840	32,935	262,232	575,806
15. Outlays:					
A. Disbursements (+).....	-55,389	-16,876	-1,244	598,671	2,611,238
B. Collections (-).....				-292	-66,204

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	271,337				271,337
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	313,900				313,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,327	10,058	10,395	78,780
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	793			293	1,086
2. Receivables from Federal sources.....				-293	-293
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,816				1,816
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,390				10,390
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,428		4	1,432
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-2,000			-2,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	598,237	57,755	10,058	10,399	676,449

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,407

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

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98/00 Ln 3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT FOR INTRANSIT COLLECTIONS.
98/00 Ln 14A AABNORMAL CONDITION DUE TO ADJUSTMENT FOR INTRANSIT COLLECTIONS.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,031				4,031
B. Total, Category B, direct obligations.....		10,812	9,813	3,396	24,021
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		195		177	372
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	583,816	46,747	245	6,826	637,634
2. Anticipated.....	10,390				10,390
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	598,237	57,755	10,058	10,399	676,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		300,371	24,942	149,868	475,181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-146		320	174
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,816				-1,816
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,937	287,272	34,755	93,661	419,625
D. Accounts payable.....	42	855		209	1,106
15. Outlays:					
A. Disbursements (+).....	51	21,970		59,540	81,561
B. Collections (-).....	-793			-293	-1,086

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036768237

	99 / 01	99 / 00	98 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	10,812	9,813	3,396

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: LEE TRUSINA
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					271,337
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					313,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,492	7,954	5,387	16,833	95,613
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,086
2. Receivables from Federal sources.....					-293
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,816
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					10,390
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18			18	1,450
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-2,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,511	7,954	5,387	16,852	693,301

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					4,031
B. Total, Category B, direct obligations.....					24,021
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					372
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					637,634
2. Anticipated.....					10,390
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,511	7,954	5,387	16,852	16,852
11. Total Status Of Budgetary Resources.....	3,511	7,954	5,387	16,852	693,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,683	10,554	2,830	57,067	532,248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					174
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,816
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,927	5,964	2,493	44,384	464,009
D. Accounts payable.....					1,106
15. Outlays:					
A. Disbursements (+).....	7,738	4,589	336	12,663	94,224
B. Collections (-).....					-1,086

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,211,407				2,211,407
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,800				5,800
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		455,556	85,977	79,686	621,219
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	163	6,189		-9,011	-2,659
2. Receivables from Federal sources.....	41	1,344		-1,048	337
B. Change in unfilled customer orders:					
1. Advance received.....	3,061	-505		-143	2,413
2. Without advance from Federal sources...	-2,061	-7,875		10,023	87
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	73,796				73,796
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,460		1,669	4,129
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....		-144,000			-144,000
7. Total Budgetary Resources.....	2,292,207	313,168	85,977	81,176	2,772,528

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,413

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

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00/02 Ln 1D PURSUITANT TO PUBLIC LAW 106-31
00/02 Ln 3B2 ABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
00/02 Ln 14B1 BABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
99/01 Ln 6E PURSUANT TO P.L.106-79

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	578,131	65,372	5,877	23,833	673,213
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,101	8,398			9,499
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,639,179	239,397	80,101	57,344	2,016,021
2. Anticipated.....	73,796	847		179	74,822
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-847		-179	-1,026
11. Total Status Of Budgetary Resources.....	2,292,207	313,168	85,977	81,176	2,772,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		982,358	91,734	844,020	1,918,112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41	-2,100		-2,500	-4,641
B. Unfilled customer orders					
1. Federal sources without advance.....	2,061	-10,038		-11,689	-19,666
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	460,464	895,981	74,782	705,403	2,136,630
D. Accounts payable.....		409			409
15. Outlays:					
A. Disbursements (+).....	118,768	175,948	22,828	165,995	483,539
B. Collections (-).....	-3,224	-5,684		9,154	246

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

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	00 / 02	99 / 01	99 / 00	98 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
Lump Sum	578,131	65,372	5,877	23,833

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	416,183	17,784	12,009	54,515	55,351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,655		
2. Receivables from Federal sources.....		-2,978	1		
B. Change in unfilled customer orders:					
1. Advance received.....					-3,900
2. Without advance from Federal sources...		2,978	-3,217		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	381	3,230	644	4,171
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	416,185	18,165	13,677	55,159	55,622

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		333	1	2	-3,900
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2			3,900
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	416,185	17,831	13,676	55,157	55,622
11. Total Status Of Budgetary Resources.....	416,185	18,165	13,677	55,159	55,622
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,181	287,423	208,960	198,164	149,851
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,249	-2,819	-6,106	-862
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,786	236,915	163,390	196,505	122,743
D. Accounts payable.....	3,305	22,659			7,486
15. Outlays:					
A. Disbursements (+).....	-913	31,053	48,376	7,123	16,314
B. Collections (-).....			-1,655		3,900

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

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	97 / 99	96 / 98	95 / 97	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	333	1	2	-3,900

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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93 / 95	92 / 94	91 / 93	90 / 92	89 / 91
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	112,983		187,460	136,947
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				18
2. Receivables from Federal sources.....				-18
B. Change in unfilled customer orders:				
1. Advance received.....				-18
2. Without advance from Federal sources...				18
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,518		774	8
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	118,501		188,234	136,955

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	93 / 95	92 / 94	91 / 93	90 / 92	89 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			20,191		18
B. Total, Category B, direct obligations.....	3,684				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	114,816		168,043		136,938
11. Total Status Of Budgetary Resources.....	118,501		188,234		136,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,738	47,140	41,964	34,629	88,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,057		-1,542
B. Unfilled customer orders					
1. Federal sources without advance.....	398		-225		-279
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	82,975	47,140	60,710	34,629	88,162
D. Accounts payable.....	6,384				
15. Outlays:					
A. Disbursements (+).....	1,147		1,952		1,917
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,421

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

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93 / 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

3,684

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,211,407
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				5,800
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27,700	1,435	1,022,367	1,643,586
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,673	-986
2. Receivables from Federal sources.....			-2,995	-2,658
B. Change in unfilled customer orders:				
1. Advance received.....			-3,918	-1,505
2. Without advance from Federal sources...			-221	-134
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				73,796
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	62		14,790	18,919
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-144,000
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	27,763	1,435	1,031,696	3,804,224

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	29		20,238	20,238
B. Total, Category B, direct obligations.....			120	673,333
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			3,902	13,401
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,016,021
2. Anticipated.....				74,822
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	27,734	1,435	1,007,437	1,006,411
11. Total Status Of Budgetary Resources.....	27,763	1,435	1,031,696	3,804,224
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	40,015	7,406	1,251,720	3,169,832
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-9	-2,087	-4,695	-9,336
B. Unfilled customer orders				
1. Federal sources without advance.....	-162	83	-13,221	-32,887
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	43,761	14,834	1,144,550	3,281,180
D. Accounts payable.....			39,834	40,243
15. Outlays:				
A. Disbursements (+).....	-3,608	-5,424	97,937	581,476
B. Collections (-).....			2,245	2,491

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,146,157				7,146,157
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	120,257				120,257
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		647,897	12,000	73,914	733,811
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,131	2,650		1,621	13,402
2. Receivables from Federal sources.....	1,547	-1,120		-1,365	-938
B. Change in unfilled customer orders:					
1. Advance received.....		-770		-277	-1,047
2. Without advance from Federal sources...	20,094	4,563		551	25,208
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	269,229				269,229
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,227		5,857	29,084
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-44,400			-44,400
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-25,700				-25,700
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,540,714	632,048	12,000	80,301	8,265,063

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,425

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: LEE TRUSINA
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3036768237

00/02 Ln 6E P.L. 106-79, SECTION 8090
98/00 Ln 3B2 ABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
98/00 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,206,882	319,733	3,600	22,778	1,552,993
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,721	869		641	13,231
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,052,882	306,123	8,400	56,352	6,423,757
2. Anticipated.....	269,229				269,229
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,323		530	5,853
11. Total Status Of Budgetary Resources.....	7,540,714	632,048	12,000	80,301	8,265,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,371,476		602,788	2,974,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,547	-14,043		-847	-16,437
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,094	-9,888		531	-29,451
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	210,488	790,496		259,965	1,260,949
D. Accounts payable.....	72,342	880,694		5,300	958,336
15. Outlays:					
A. Disbursements (+).....	935,773	1,018,148	3,600	356,214	2,313,735
B. Collections (-).....	-9,131	-1,880		-1,344	-12,355

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Lump Sum	1,206,882	319,733	3,600	22,778

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74,699	12,408	15,542	22	13,194
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		357	1,730		14
2. Receivables from Federal sources.....		-24	-1,728		-33
B. Change in unfilled customer orders:					
1. Advance received.....		-528	-2		19
2. Without advance from Federal sources...		133			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	79	408	1,310		727
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	74,779	12,752	16,851	22	13,921

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,429

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

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/M Ln 14D AABNORMAL BALANCE DUE TO INCOMPLETE FIELD REPORTING; PURSUING RECOVERY
97/99 Ln 8B1 ABNORMAL CONDITION DUE TO FIELD REPORTED NULOS.
97/99 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
/97 Ln 14D BABNORMAL CONDITION DUE TO FIELD REPORTED NULOS.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,258	230		741
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74,779	11,494	16,621	22	13,180
11. Total Status Of Budgetary Resources.....	74,779	12,752	16,851	22	13,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,421	162,325	71,810	2,367	75,144
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-172	-5,362	-386		-1,615
B. Unfilled customer orders					
1. Federal sources without advance.....	-11	-4	1,706		26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,856	119,570	66,834	1,458	67,093
D. Accounts payable.....	288	-800	-187	154	-238
15. Outlays:					
A. Disbursements (+).....	-619	49,663	4,490	755	9,925
B. Collections (-).....		172	-1,728		-33

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Break Out of Category B Obligations Multiple Categories	1,258	230	741

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,137	107,070	182,562	61,955	57,712
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	804	171	1,332		
2. Receivables from Federal sources.....	-703	1,923	138	-43	-645
B. Change in unfilled customer orders:					
1. Advance received.....	-771	-25	-1,332		
2. Without advance from Federal sources...	37	-160	472		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,791	4,735	1,568	1,519	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,295	113,715	184,740	63,431	57,067

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

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94/96 Ln 3B2 ABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
94/96 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
94/96 Ln 14D BABNORMAL CONDITION DUE TO FIELD REPORTED NULOS.
93/95 Ln 8B1 ABNORMAL CONDITION DUE TO FIELD REPORTED NULOS.
92/94 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			913		391
B. Total, Category B, direct obligations.....	2,136	558			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,159	113,156	183,826	63,431	56,676
11. Total Status Of Budgetary Resources.....	28,295	113,715	184,740	63,431	57,067
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,784	56,596	38,758	28,070	26,438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,907	-34	-654	-642	3,349
B. Unfilled customer orders					
1. Federal sources without advance.....	365	-963	-842	-185	-53
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77,305	50,472	38,118	27,419	23,503
D. Accounts payable.....	1,097	-149	871		
15. Outlays:					
A. Disbursements (+).....	3,934	1,329		2	674
B. Collections (-).....	-33	-147			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

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	94 / 96	93 / 95
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
Lump Sum	2,136	558

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,146,157
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					120,257
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	87,166	131,281	211,738	981,486	1,715,297
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	413			4,821	18,223
2. Receivables from Federal sources.....	-216			-1,331	-2,269
B. Change in unfilled customer orders:					
1. Advance received.....	-413			-3,052	-4,099
2. Without advance from Federal sources...	413			895	26,103
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					269,229
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,208	3,141	17,486	46,570
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-44,400
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-25,700
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	87,362	132,489	214,878	1,000,302	9,265,365

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,437

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: LEE TRUSINA
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89/91 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.
87/89 Ln 14D AABNORMAL BALANCE DUE TO INCOMPLETE FIELD REPORTING; PURSUING RECOVERY

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: LEE TRUSINA
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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	103		977	2,384	2,384
B. Total, Category B, direct obligations.....				4,923	1,557,916
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					13,231
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,423,757
2. Anticipated.....					269,229
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	87,260	132,489	213,902	992,995	998,848
11. Total Status Of Budgetary Resources.....	87,362	132,489	214,878	1,000,302	9,265,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,416	10,104	-10,622	600,611	3,574,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,360	-312	-657	-19,752	-36,189
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,541	-179		-1,681	-31,132
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,498	9,876	15,195	570,197	1,831,146
D. Accounts payable.....			-27,451	-26,415	931,921
15. Outlays:					
A. Disbursements (+).....	-1,274	-489	127	68,517	2,382,252
B. Collections (-).....				-1,769	-14,124

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms Initiative Guaranteed Loan Financing Account
 OMB Acct: 007-15-4275
 Tres Acct: 21-4275

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	203	203	203
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	203	203

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms Initiative Guaranteed Loan Financing Account
OMB Acct: 007-15-4275
Tres Acct: 21-4275

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ X CURRENT	95 / 07 CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000		7,053,454		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				5,560	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,990	450,997			1,990,152
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	1,499			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-6				-80,800
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,045	452,497	7,053,454	5,560	1,909,352

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ X CURRENT	95 / 07 CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10	41,756	2,426,351		198,284
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,035		4,627,103	5,560	1,711,068
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		410,740			
11. Total Status Of Budgetary Resources.....	25,045	452,497	7,053,454	5,560	1,909,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	162,959	1,736,425			3,571,417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	141,430	1,508,407	2,418,921		3,549,378
D. Accounts payable.....	-4,464	43,530	-1,849		-8,123
15. Outlays:					
A. Disbursements (+).....	25,942	224,745	9,280		228,446
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	94 / 03 CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		45,759,360			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,560	1,398,861			-35,201
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	181,807		17,906	1,664,723	118,739
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,325	219,263			5,727
2. Receivables from Federal sources.....	8	-142,483			-4,440
B. Change in unfilled customer orders:					
1. Advance received.....		6,881			
2. Without advance from Federal sources...	-9,332	143,022			-1,287
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,267,541			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	284			209	280
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-25,700			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	176,531	48,626,743	17,906	1,664,932	83,818

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	94 / 03 CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36,466	6,248,654	1,898	162,383	13,326
B. Total, Category B, direct obligations.....		3,353,669			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		78,991			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	140,065	37,677,891	16,009	1,502,548	70,492
2. Anticipated.....		1,267,541			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	176,531	48,626,743	17,906	1,664,932	83,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,748		10,356	4,025,089	-101,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,548	142,483			-340,321
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,950	-143,022			-1,256
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	84,664	7,991,061	9,847	3,640,419	276,334
D. Accounts payable.....	-9,603	165,537		27,730	-61,168
15. Outlays:					
A. Disbursements (+).....	57,690	1,524,716	2,406	519,113	43,220
B. Collections (-).....	-9,325	-226,144			-5,727

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	90 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		542,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,797	55,691			-18,197
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,244		5,735,593	893,359	24,305
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			63,476		
2. Receivables from Federal sources.....			8,896		
B. Change in unfilled customer orders:					
1. Advance received.....			-5,494		
2. Without advance from Federal sources...			-43,951		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	301		154,349	309	1,163
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-253,309		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-219,729		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,749	598,191	5,439,835	893,668	7,271

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	90 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,309	144,578	851,374	55,572	107
B. Total, Category B, direct obligations.....			843,900		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			34,255		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,439	453,613	3,704,896	838,096	7,164
2. Anticipated.....			847		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,559		
11. Total Status Of Budgetary Resources.....	32,749	598,191	5,439,835	893,668	7,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,057		24,783,433	2,036,892	235,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	15		-11,784		
B. Unfilled customer orders					
1. Federal sources without advance.....			-474,185		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	142,176	128,189	20,248,616	1,738,351	209,603
D. Accounts payable.....	-11,101	1,910	1,270,899	21,647	6,949
15. Outlays:					
A. Disbursements (+).....	21,975	16,389	5,360,123	332,157	18,328
B. Collections (-).....			-57,984		

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	91 / 01 CURRENT	88 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			8,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-10,415	-27,079	21,163		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	107,453	45,513		424,815	1,186,815
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			108		-29,434
2. Receivables from Federal sources.....			53		34,801
B. Change in unfilled customer orders:					
1. Advance received.....					-3,969
2. Without advance from Federal sources...			3,839		-1,839
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	93	896		915	72,501
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-1,116	-2,167
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-15,800
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	97,131	19,330	33,163	424,614	1,240,906

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	91 / 01 CURRENT	88 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,269	21		25,701	254,840
B. Total, Category B, direct obligations.....				34,922	83,252
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			343		10,084
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89,862	19,310	32,820	349,833	892,202
2. Anticipated.....					667
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,157	-137
11. Total Status Of Budgetary Resources.....	97,131	19,330	33,163	424,614	1,240,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,272	276,685		624,396	10,887,122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		164	-53		-79,976
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,839		-68,933
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92,012	255,098		614,520	7,934,897
D. Accounts payable.....	-7,829	-3,786	-420	2,962	301,176
15. Outlays:					
A. Disbursements (+).....	20,265	24,333	763	66,622	3,042,666
B. Collections (-).....			-108		33,403

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				53,367,314	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-21,163	1,351,863	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		777,344	59,845	13,744,600	2,031,803
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				268,465	
2. Receivables from Federal sources.....				-103,165	
B. Change in unfilled customer orders:					
1. Advance received.....				-2,582	
2. Without advance from Federal sources...				90,452	-1,276
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				1,267,541	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		582	363	233,805	177
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-337,398	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-261,229	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		777,926	39,045	69,619,667	2,030,705

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		121,347	6,871	10,601,117	
B. Total, Category B, direct obligations.....				4,315,743	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				123,673	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		656,579	32,174	52,880,759	
2. Anticipated.....				1,269,055	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				429,319	2,030,705
11. Total Status Of Budgetary Resources.....		777,926	39,045	69,619,667	2,030,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,485	1,442,173	161,723	50,112,204	1,835,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			28	-357,992	-172
B. Unfilled customer orders					
1. Federal sources without advance.....				-698,185	-953
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,120	1,311,979	173,489	52,470,511	213,209
D. Accounts payable.....		-19,762	-12,378	1,701,857	1,625,551
15. Outlays:					
A. Disbursements (+).....	365	270,721	7,092	11,817,357	-1,014
B. Collections (-).....				-265,885	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,805	4	122,183		7,132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	537		10,597		92
2. Receivables from Federal sources.....	-181		-2,949		1
B. Change in unfilled customer orders:					
1. Advance received.....			-807		
2. Without advance from Federal sources...	-356		-6,491		-94
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,760	6	22,628		182
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,153				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,411	9	145,163		7,313

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,353		28,709		49
B. Total, Category B, direct obligations.....			8,339		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	304		2,840		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,754	9	105,274		7,264
11. Total Status Of Budgetary Resources.....	8,411	9	145,163		7,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	177,924	17,654	5,122,486	108	33,363
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-24,694		-4
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,591		-23,959		-125
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81,081	13,589	3,834,269	108	28,369
D. Accounts payable.....	-215	122	30,398		465
15. Outlays:					
A. Disbursements (+).....	99,097	3,938	1,333,173		4,618
B. Collections (-).....	-537		-9,788		-92

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	103,464	7,779	102	185,564
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,758	-10		-252
2. Receivables from Federal sources.....		-2,586			1,966
B. Change in unfilled customer orders:					
1. Advance received.....		-63			19
2. Without advance from Federal sources...		-2,643	10		-1,784
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	111	12,945	209		18,875
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	167	114,875	7,988	102	204,385

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84	7,545	446	8	6,603
B. Total, Category B, direct obligations.....		400			780
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		56			271
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83	106,873	7,543	94	196,733
11. Total Status Of Budgetary Resources.....	167	114,875	7,988	102	204,385
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,449	2,073,471	22,453	16,132	1,353,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,273	66		-36,995
B. Unfilled customer orders					
1. Federal sources without advance.....		-17,390	-45		-13,973
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	619	1,429,835	17,263	11,910	1,217,929
D. Accounts payable.....	285	50,524	3,278	2,885	109,798
15. Outlays:					
A. Disbursements (+).....	518	614,057	2,117	1,345	65,415
B. Collections (-).....		-3,695	10		233

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	998	44	204,965	1,707
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				954	
2. Receivables from Federal sources.....				-929	
B. Change in unfilled customer orders:					
1. Advance received.....				-4,671	
2. Without advance from Federal sources...				113	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		246	17	18,583	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,244	61	219,016	1,709

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,898	
B. Total, Category B, direct obligations.....				712	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3,908	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1,244	61	212,495	1,709
11. Total Status Of Budgetary Resources.....	1	1,244	61	219,016	1,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92	13,659	3,770	908,411	48,188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-47,474	
B. Unfilled customer orders					
1. Federal sources without advance.....				-3,800	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	94	11,716	3,572	810,668	48,185
D. Accounts payable.....	-2	306	181	44,426	-3
15. Outlays:					
A. Disbursements (+).....		1,390		93,343	4
B. Collections (-).....				3,717	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,328	39,091	5,703	238	884,401
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					732
2. Receivables from Federal sources.....					915
B. Change in unfilled customer orders:					
1. Advance received.....					-25
2. Without advance from Federal sources...					307
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	152	305	362		91,241
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69,480	39,396	6,065	238	977,571

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26	63			16,263
B. Total, Category B, direct obligations.....					4,323
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					90
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,454	39,333	6,065	238	956,893
11. Total Status Of Budgetary Resources.....	69,480	39,396	6,065	238	977,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,102	171,539	4,503	1,704	1,094,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	33	43			-11,039
B. Unfilled customer orders					
1. Federal sources without advance.....					-7,341
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147,970	165,130	7,845	3,450	890,448
D. Accounts payable.....	-105,840	14,448	-3,658	-1,746	66,974
15. Outlays:					
A. Disbursements (+).....	813	-8,325	-47		83,303
B. Collections (-).....					-708

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	92 / 95 EXPIRED	85 / 95 EXPIRED	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,480	91,649	182,562	321,233	11,526
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,332		
2. Receivables from Federal sources.....			138		
B. Change in unfilled customer orders:					
1. Advance received.....			-1,332		
2. Without advance from Federal sources...			472		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	818	1,568		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	92,467	184,740	321,233	11,526

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	92 / 95	85 / 95	92 / 94	88 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			913		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,486	92,467	183,826	321,233	11,526
11. Total Status Of Budgetary Resources.....	2,486	92,467	184,740	321,233	11,526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,016	143,365	115,898	114,322	1,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-654	-260	
B. Unfilled customer orders					
1. Federal sources without advance.....			-842		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,942	193,450	117,805	551,636	1,239
D. Accounts payable.....	1,158	-50,276	871	-437,054	
15. Outlays:					
A. Disbursements (+).....	-90	-626	-2,547		
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,038	680,441	1,142	9,346	580,501
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-43			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,293			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,038	682,691	1,142	9,346	580,501

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	92 / 93	91 / 93	90 / 93	/ 92	91 / 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		20,191			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,038	662,500	1,142	9,346	580,501
11. Total Status Of Budgetary Resources.....	7,038	682,691	1,142	9,346	580,501
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,012	444,168	8,299	5,764	79,438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-51,609			
B. Unfilled customer orders					
1. Federal sources without advance.....		-410			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,385	639,071	4,742	5,061	89,518
D. Accounts payable.....	627	-144,019	3,558	703	-10,080
15. Outlays:					
A. Disbursements (+).....		19,075			
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	90 / 92 EXPIRED	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	606,326	568	10,502	745,001	9,822
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				431	
2. Receivables from Federal sources.....	-645			-234	
B. Change in unfilled customer orders:					
1. Advance received.....				-431	
2. Without advance from Federal sources...				431	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,429			2,985	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	627,110	568	10,502	748,182	9,822

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	90 / 92	/ 91	90 / 91	89 / 91	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	391			121	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	626,719	568	10,502	748,063	9,822
11. Total Status Of Budgetary Resources.....	627,110	568	10,502	748,182	9,822
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	326,875	339	5,559	309,271	2,813
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-31,317			5,752	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,275			-5,272	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	189,264	339	34	287,145	2,856
D. Accounts payable.....	149,555		5,525	73,331	-44
15. Outlays:					
A. Disbursements (+).....	256			-54,746	
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	88 / 90	/ 89	88 / 89	87 / 89	85 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	601,756	165		659,349	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				-10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				4	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,591			3,779	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	603,347	165		663,121	18

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	88 / 90	/ 89	88 / 89	87 / 89	85 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	67			977	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	603,281	165		662,145	18
11. Total Status Of Budgetary Resources.....	603,347	165		663,121	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,460	129	8	305,439	8,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	11,039			-2,742	
B. Unfilled customer orders					
1. Federal sources without advance.....	521			66	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109,554	79		419,108	8,216
D. Accounts payable.....	-86,517	50	8	-107,246	
15. Outlays:					
A. Disbursements (+).....	-20,973			-6,541	
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,467

Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		53,367,314
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,351,863
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,195,792	21,940,392
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	18,171	286,636
2. Receivables from Federal sources.....	-4,557	-107,722
B. Change in unfilled customer orders:		
1. Advance received.....	-7,310	-9,892
2. Without advance from Federal sources...	-11,307	79,145
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,267,541
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	202,270	436,075
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....	-3,153	-340,551
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-261,229
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,389,904	78,009,571

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	85,707	10,686,824
B. Total, Category B, direct obligations.....	14,554	4,330,297
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	7,469	131,142
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		52,880,759
2. Anticipated.....		1,269,055
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,282,173	8,711,492
11. Total Status Of Budgetary Resources.....	8,389,904	78,009,571
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,855,868	64,968,072
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-193,312	-551,304
B. Unfilled customer orders		
1. Federal sources without advance.....	-76,389	-774,574
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	11,575,703	64,046,214
D. Accounts payable.....	1,238,327	2,940,184
15. Outlays:		
A. Disbursements (+).....	2,227,553	14,044,910
B. Collections (-).....	-10,860	-276,745

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
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Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	230,000	9,256,705			9,486,705
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-19,518			-19,518
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	610,570			854,450	1,465,020
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,369		61,194	62,563
2. Receivables from Federal sources.....		1,374		-22,379	-21,005
B. Change in unfilled customer orders:					
1. Advance received.....		6,730		-2,652	4,078
2. Without advance from Federal sources...		63,845		-35,607	28,238
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		447,522			447,522
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39,200			65,292	104,492
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-52,200	-52,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	879,770	9,758,027		868,098	11,505,895

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,470

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
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/X Ln 9A1 This Line includes 4,600,000 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
00/01 Ln 9A1 This Line includes 1,186,982,412 of Outstanding Commitments.
00/01 Ln 14B1 This Line does not include 6,730,215 of Orders Received with Advances (Unearned Revenues).
00/01 Ln 14C This Line includes the net of -107,145 for Advances, Prepayments, and Refund Due.
99/00 Ln 9A1 This Line includes 180,156,680 of Outstanding Commitments.
99/00 Ln 14B1 This Line does not include 25,263,657 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C This Line includes the net of -32,272 for Advances, Prepayments, and Refund Due.

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	94,626	1,675,050		349,447	2,119,123
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		28,180		6,232	34,412
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	785,145	7,607,275		512,419	8,904,839
2. Anticipated.....		447,522			447,522
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	879,770	9,758,027		868,098	11,505,895
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,368			4,050,816	4,104,184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-1,374		-83,761	-85,167
B. Unfilled customer orders					
1. Federal sources without advance.....		-63,845		-82,109	-145,954
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	175,413	1,413,054	-4	2,941,762	4,530,225
D. Accounts payable.....	6,266	25,963		-190,539	-158,310
15. Outlays:					
A. Disbursements (+).....	-72,854	264,214	4	1,813,837	2,005,201
B. Collections (-).....		-8,099		-58,542	-66,641

Agency: Department of Defense--Military
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 (317) 542-2562 / 699-2562

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		44,587		25,124	3,773
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	47	3,943	27	1,473	
2. Receivables from Federal sources.....	-47	-4,024	-27	-630	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,220		-442	
2. Without advance from Federal sources...		2,314		-408	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,814		1,563	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		52,414		26,680	3,773

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,473

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
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/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 14B1 This Line does not include 5,501,559 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C This Line includes the net of -1,208 for Advances, Prepayments, and Refund Due.
97/98 Ln 14B1 This Line does not include 2,314,459 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C This Line includes the net of -59,210 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
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 Acct: Research, development, test, and evaluation, Defense-wide
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	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		15,224		4,459	35
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		109		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		37,082		22,220	3,737
11. Total Status Of Budgetary Resources.....		52,414		26,680	3,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-757	1,186,821	-4,631	310,761	37,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	50	-74,156	82	-40,578	-44
B. Unfilled customer orders					
1. Federal sources without advance.....		-15,596		-2,704	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-331	1,034,095	-239	305,581	33,093
D. Accounts payable.....		-91,422		-2,291	1,975
15. Outlays:					
A. Disbursements (+).....	-428	343,128	-4,447	54,687	2,362
B. Collections (-).....	-47	-1,723	-27	-1,031	

Agency: Department of Defense--Military
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Contacts: James R. Crews
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,877	35,877	71,609	99,210	18,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	315	14,335	11		
2. Receivables from Federal sources.....	-149	-13,454	-4		
B. Change in unfilled customer orders:					
1. Advance received.....	-323	-9	-34		
2. Without advance from Federal sources...	151	-876	26		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,703	2,946	4,715		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,574	38,820	76,323	99,210	18,001

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,476

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
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96/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/97 Ln 14B1 This Line does not include 3,479,473 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C This Line includes the net of -10,238 for Advances, Prepayments, and Refund Due.
96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
95/96 Ln 14B1 This Line does not include 514,643 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of -197,532 for Advances, Prepayments, and Refund Due.
94/95 Ln 14B1 This Line does not include 1,242,928 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C This Line includes the net of -408,027 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
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Contacts: James R. Crews
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,230	1,658	1,989		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		62		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,344	37,162	74,272	99,210	18,001
11. Total Status Of Budgetary Resources.....	31,574	38,820	76,323	99,210	18,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	195,032	103,980	89,293	36,992	86,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,343	-30,480	-20,521	-8,365	-2,505
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,638	-3,737	-2,683		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	219,490	197,259	224,076	45,357	89,066
D. Accounts payable.....	-16,036	-62,715	-106,376		
15. Outlays:					
A. Disbursements (+).....	16,083	16,696	-7,888		
B. Collections (-).....	8	-14,326	23		

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
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Contacts: James R. Crews
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	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	104,553	133,361	126,001	52,787	744,760
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					20,151
2. Receivables from Federal sources.....					-18,335
B. Change in unfilled customer orders:					
1. Advance received.....					-3,028
2. Without advance from Federal sources...					1,207
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					18,741
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104,553	133,361	126,001	52,787	763,497

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,479

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

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90/91 Ln 14A Abnormal Balance was caused by Undistributed Collections.
90/91 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
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	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					25,595
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					173
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104,553	133,361	126,001	52,787	737,730
11. Total Status Of Budgetary Resources.....	104,553	133,361	126,001	52,787	763,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,624	-130,075	-51,859	-52,641	1,854,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,513	-3,228		-849	-203,450
B. Unfilled customer orders					
1. Federal sources without advance.....					-27,358
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,137	-126,847	-51,859	-51,792	1,966,086
D. Accounts payable.....					-276,865
15. Outlays:					
A. Disbursements (+).....					420,193
B. Collections (-).....					-17,123

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,481

Agency: Department of Defense--Military
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Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,486,705
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-19,518
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,209,780
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	82,714
2. Receivables from Federal sources.....	-39,340
B. Change in unfilled customer orders:	
1. Advance received.....	1,050
2. Without advance from Federal sources...	29,445
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	447,522
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	123,233
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-52,200
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,269,392

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,482

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,144,718
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	34,585
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	8,904,839
2. Anticipated.....	447,522
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	737,730
11. Total Status Of Budgetary Resources.....	12,269,392
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,958,636
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-288,617
B. Unfilled customer orders	
1. Federal sources without advance.....	-173,312
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	6,496,311
D. Accounts payable.....	-435,175
15. Outlays:	
A. Disbursements (+).....	2,425,394
B. Collections (-).....	-83,764

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	265,957		265,957		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,541	22,541	25,866	1,327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		298	298		-711
2. Receivables from Federal sources.....		-373	-373		698
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,162	1,162		152
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	265,957	23,629	289,586	25,866	1,466

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,484

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

00/01 Ln 9A1 This Line includes 38,365,848 of Outstanding Commitments.
00/01 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1 This Line includes 2,489,029 of Outstanding Commitments.
99/00 Ln 14A Abnormal Balance was caused by Undistributed Collections.
99/00 Ln 14C This Line includes the net of -4,748 for Advances, Prepayments, and Refund Due.
98/99 Ln 14C This Line includes the net of -3,158 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
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 (317) 542-2562 / 699-2562

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	64,894	12,351	77,245		141
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		35	35		6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	201,063	11,243	212,306		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				25,866	1,319
11. Total Status Of Budgetary Resources.....	265,957	23,629	289,586	25,866	1,466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		126,228	126,228	-4,730	22,728
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6,008	-6,008		-1,926
B. Unfilled customer orders					
1. Federal sources without advance.....					-71
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,203	110,882	173,085	-4,730	45,579
D. Accounts payable.....	657	-10,753	-10,096		-14,890
15. Outlays:					
A. Disbursements (+).....	2,034	43,704	45,738		-6,668
B. Collections (-).....		-298	-298		711

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,266	916	1,453	3,721	3,794
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-437	-8	3	-2	
2. Receivables from Federal sources.....	423	8	-3	2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38	32		65	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,288	948	1,453	3,786	3,794

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,487

Agency: Department of Defense--Military
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OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

97/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
97/98 Ln 14C This Line includes the net of -2,880 for Advances, Prepayments, and Refund Due.
97/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
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 (317) 542-2562 / 699-2562

	97 / 98	96 / 97	95 / 96	94 / 95	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			57		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,286	947	1,397	3,785	3,794
11. Total Status Of Budgetary Resources.....	1,288	948	1,453	3,786	3,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,235	12,563	3,774	20,222	1,430
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-479	-3,118	-887	-29	
B. Unfilled customer orders					
1. Federal sources without advance.....	-923	-3,539	-429	-89	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,331	16,289	6,842	19,047	1,430
D. Accounts payable.....	-6,407	608	-38	81	
15. Outlays:					
A. Disbursements (+).....	1,255	2,283	-1,655	1,144	
B. Collections (-).....	437	8	-3	2	

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 (317) 542-2562 / 699-2562

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,575	382	5,743		50,043
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-1,155
2. Receivables from Federal sources.....					1,128
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					287
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,575	382	5,743		50,301

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,490

Agency: Department of Defense--Military
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OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

91/92 Ln 14A Abnormal Balance was caused by Undistributed Collections.
91/92 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
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 (317) 542-2562 / 699-2562

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					198
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					8
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,575	382	5,743		50,094
11. Total Status Of Budgetary Resources.....	5,575	382	5,743		50,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,269	2,279	5,775	14,954	86,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-71			-6,512
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,051
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-4,267	2,350	5,775	14,954	121,600
D. Accounts payable.....					-20,646
15. Outlays:					
A. Disbursements (+).....					-3,641
B. Collections (-).....					1,155

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,492

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	265,957
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	72,584
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	-857
2. Receivables from Federal sources.....	755
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,449
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	339,887

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,493

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
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Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	77,443
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	43
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	212,306
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	50,094
11. Total Status Of Budgetary Resources.....	339,887
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	213,189
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-12,520
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,051
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	294,685
D. Accounts payable.....	-30,742
15. Outlays:	
A. Disbursements (+).....	42,097
B. Collections (-).....	857

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,434		31,434		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,707	6,707	116	87
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		25	25		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,434	6,731	38,165	116	87

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,495

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
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Contacts: James R. Crews
(317) 542-2562 / 699-2562

00/01 Ln 9A1 This Line includes 3,444,000 of Outstanding Commitments.
00/01 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1 This Line includes 2,671,237 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
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 Tres Acct: 97-0460

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,638	1,700	20,338		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,796	5,031	17,827		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				116	87
11. Total Status Of Budgetary Resources.....	31,434	6,731	38,165	116	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		22,734	22,734	3,410	969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,596	12,301	30,897	2,645	979
D. Accounts payable.....	8	3,625	3,633	94	
15. Outlays:					
A. Disbursements (+).....	34	8,483	8,517	672	-11
B. Collections (-).....					

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	117	140	53	40,083	40,596
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	117	140	53	40,083	40,596

96/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	117	140	53	40,083	40,596
11. Total Status Of Budgetary Resources.....	117	140	53	40,083	40,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	895	909	140	1,173	7,496
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	869	879	140	1,173	6,685
D. Accounts payable.....					94
15. Outlays:					
A. Disbursements (+).....	26	30			717
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,499

Agency: Department of Defense--Military
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Tres Acct: 97-0460

Contacts: James R. Crews
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	31,434
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	47,303
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	25
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	78,761

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,500

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	20,338
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	17,827
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	40,596
11. Total Status Of Budgetary Resources.....	78,761
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	30,230
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	37,582
D. Accounts payable.....	3,727
15. Outlays:	
A. Disbursements (+).....	9,234
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	00 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,110,326				9,110,326
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	18,709				18,709
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		42,070	715,350	417	757,837
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,774		34,997		39,771
2. Receivables from Federal sources.....	4,031		-14,695		-10,664
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	69,597		-19,150		50,447
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	120,098				120,098
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6,139		6,139
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-55,800		-55,800
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,327,535	42,070	666,841	417	10,036,863

Agency: Department of Defense--Military
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 Tres Acct: 17-1319

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	00 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,032,586	41,909	281,326		4,355,821
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,913		8,055		25,968
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,156,938	162	377,460	417	5,534,977
2. Anticipated.....	120,098				120,098
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	9,327,535	42,070	666,841	417	10,036,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		703	3,128,477	1,074	3,130,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,031		-4,627		-8,658
B. Unfilled customer orders					
1. Federal sources without advance.....	-69,597		-76,515		-146,112
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,716,507	38,081	2,209,673	1,816	5,966,077
D. Accounts payable.....	-102,895	-144	-33,877	-989	-137,905
15. Outlays:					
A. Disbursements (+).....	436,888	4,675	1,350,911	247	1,792,721
B. Collections (-).....	-4,774		-34,997		-39,771

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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 OMB Acct: 007-20-1319
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	/ M EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132,100	8,433	10,363	3,115	13,299
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,038	587	70	980
2. Receivables from Federal sources.....		-81	-224	36	-738
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,770	-283	510	879
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,054	2,004	2,209	3,259
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132,100	14,214	12,447	5,941	17,680

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,504

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
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98/99 Ln 2A BUMED COLLECTION REGISTERED 11 TIMES BY DFAS-IN
95/96 Ln 2A UNDISTRIBUTED DISBURSEMENTS INCLUDED IN ACCOUNTS PAYABLE

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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	/ M EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,405	4,398	1,954	921
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,045	13	22	113
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	132,100	11,763	8,036	3,965	16,646
11. Total Status Of Budgetary Resources.....	132,100	14,214	12,447	5,941	17,680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	196,047	614,422	222,869	122,152	91,894
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		1,486	-16,205	-14,635	-7,409
B. Unfilled customer orders					
1. Federal sources without advance.....		-14,486	-2,713	-2,380	-2,496
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,756	435,000	127,901	120,757	110,035
D. Accounts payable.....	89,290	39,293	60,421	12,835	-17,163
15. Outlays:					
A. Disbursements (+).....		152,836	56,379	4,794	6,560
B. Collections (-).....		-3,038	-587	-70	-980

Agency: Department of Defense--Military
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	94 / 95	92 / 93	91 / 92	90 / 91	89 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,590	45,296	65,616	646,982	195,310
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7				
2. Receivables from Federal sources.....	-8				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,992				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,577	45,296	65,616	646,982	195,310

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,507

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

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94/95 Ln 2A UNDISTRIBUTED DISBURSEMENTS INCLUDED IN ACCOUNTS PAYABLE
89/90 Ln 2A COLLECTIONS EXCEED RECORDED RECEIVABLES

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

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	94 / 95	92 / 93	91 / 92	90 / 91	89 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	244				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	52,328	45,296	65,616	646,982	195,310
11. Total Status Of Budgetary Resources.....	52,577	45,296	65,616	646,982	195,310
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,077	-2,896	82,907	60,145	47,376
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,448	-313	-3,074	-3,857	3,624
B. Unfilled customer orders					
1. Federal sources without advance.....	-591	-1,971	-2,358	-5,235	-5,276
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85,907	-1,118	61,945	71,750	56,887
D. Accounts payable.....	-24,475	506	26,394	-2,513	-7,858
15. Outlays:					
A. Disbursements (+).....	-49				
B. Collections (-).....	-7				

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

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	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			9,110,326
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			18,709
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99,278	1,266,382	2,024,219
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		4,682	44,453
2. Receivables from Federal sources.....		-1,015	-11,679
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		2,873	53,320
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			120,098
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		14,518	20,657
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-55,800
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	99,278	1,287,441	11,324,304

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

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	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		8,922	4,364,743
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,197	27,165
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			5,534,977
2. Anticipated.....			120,098
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	99,278	1,277,320	1,277,320
11. Total Status Of Budgetary Resources.....	99,278	1,287,441	11,324,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,141	1,566,134	4,696,388
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,530	-55,361	-64,019
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,554	-40,060	-186,172
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,080	1,204,900	7,170,977
D. Accounts payable.....	53,146	229,876	91,971
15. Outlays:			
A. Disbursements (+).....		220,520	2,013,241
B. Collections (-).....		-4,682	-44,453

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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 (317) 542-2572 / 699-2572

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,043,297		2,043,297		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,800		5,800		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		814,014	814,014		1,621
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34,657	315,994	350,651		53,092
2. Receivables from Federal sources.....	26,307	-106,678	-80,371		-22,089
B. Change in unfilled customer orders:					
1. Advance received.....	7,154	-2,041	5,113		-4,056
2. Without advance from Federal sources...	340,324	-189,920	150,404		-19,106
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		98,341	98,341		13,561
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-25,400	-25,400		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,457,539	904,310	3,361,849		23,022

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,512

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

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00/01 Ln 9A1 This Line includes 403,472,571 of Outstanding Commitments.
00/01 Ln 14B1 This Line does not include -7,153,981 of Orders Received with Advances (Unearned Revenues).
00/01 Ln 14C This Line includes the net of -23,354 for Advances, Prepayments, and Refund Due.
99/00 Ln 9A1 This Line includes 257,058,079 of Outstanding Commitments.
99/00 Ln 14B1 This Line does not include -29,039,928 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C This Line includes the net of -42,880 for Advances, Prepayments, and Refund Due.
98/99 Ln 14B1 This Line does not include -8,402,726 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C This Line includes the net of -511,254 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
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 Acct: Research, development, test, and evaluation, Army
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 Tres Acct: 21-2040

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,235,953	134,114	1,370,067		8,998
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	119,834	177,660	297,494		3,607
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,101,752	592,535	1,694,287		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					10,418
11. Total Status Of Budgetary Resources.....	2,457,539	904,310	3,361,849		23,022
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,359,070	1,359,070	-13,067	521,100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,307	-64,876	-91,183		-22,700
B. Unfilled customer orders					
1. Federal sources without advance.....	-340,324	-477,617	-817,941		-76,324
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	961,062	1,324,676	2,285,738		508,810
D. Accounts payable.....	50,474	68,494	118,968	-160	10,998
15. Outlays:					
A. Disbursements (+).....	344,252	1,018,425	1,362,677	-12,906	140,554
B. Collections (-).....	-41,811	-313,953	-355,764		-49,036

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,903	5,435	10,570	31,386
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6,031	1,442	1,028	127
2. Receivables from Federal sources.....		-3,131	-196	-702	-229
B. Change in unfilled customer orders:					
1. Advance received.....		-28	-81	-1	
2. Without advance from Federal sources...		-2,827	-1,139	-267	59
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,793	923	3,108	7,247
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		8,741	6,384	13,737	38,590

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,515

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
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97/98 Ln 14B1 This Line does not include -28,484,324 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C This Line includes the net of -4,106,406 for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1 This Line does not include -1,761,015 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C This Line includes the net of -7,702 for Advances, Prepayments, and Refund Due.
95/96 Ln 14B1 This Line does not include -871,546 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of 11,319 for Advances, Prepayments, and Refund Due.
94/95 Ln 14B1 This Line does not include -557,440 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,298	1,127	1,429	1,411
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		647	131	68	226
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,796	5,126	12,240	36,954
11. Total Status Of Budgetary Resources.....		8,741	6,384	13,737	38,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-13	242,479	73,824	99,801	47,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-12,758	-7,152	-9,505	-3,538
B. Unfilled customer orders					
1. Federal sources without advance.....		-61,861	-14,660	-8,438	-5,543
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		255,699	85,740	81,971	43,040
D. Accounts payable.....	-55	11,556	7,145	12,491	1,147
15. Outlays:					
A. Disbursements (+).....	42	55,954	4,421	22,639	7,040
B. Collections (-).....		-6,003	-1,361	-1,027	-127

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 Acct: Research, development, test, and evaluation, Army
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 Tres Acct: 21-2040

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,043,297
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,800
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	55,915	869,929
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	61,720	412,371
2. Receivables from Federal sources.....	-26,347	-106,718
B. Change in unfilled customer orders:		
1. Advance received.....	-4,166	947
2. Without advance from Federal sources...	-23,280	127,124
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	26,632	124,973
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-25,400
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	90,474	3,452,323

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,518

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	14,263	1,384,330
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	4,679	302,173
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,694,287
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	71,534	71,534
11. Total Status Of Budgetary Resources.....	90,474	3,452,323
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	971,709	2,330,779
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-55,653	-146,836
B. Unfilled customer orders		
1. Federal sources without advance.....	-166,826	-984,767
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	975,260	3,260,998
D. Accounts payable.....	43,122	162,090
15. Outlays:		
A. Disbursements (+).....	217,744	1,580,421
B. Collections (-).....	-57,554	-413,318

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: F-22 transfer account
 OMB Acct: 007-20-3012
 Tres Acct: 57-3012

Contacts: Mike Conkey
 (303) 676-7753

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,300,000	1,300,000	1,300,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-993,278	-993,278	-993,278
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	306,722	306,722	306,722

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: F-22 transfer account
OMB Acct: 007-20-3012
Tres Acct: 57-3012

Contacts: Mike Conkey
(303) 676-7753

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	306,722	306,722	306,722
11. Total Status Of Budgetary Resources.....	306,722	306,722	306,722
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

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 3036767753
 JIM JEO
 3036768237

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,674,537		13,674,537		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	739,111		739,111		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,427,839	1,427,839	236,837	43,223
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80,149	204,381	284,530	23	35,921
2. Receivables from Federal sources.....	9,843	-152,449	-142,606	-25	-24,784
B. Change in unfilled customer orders:					
1. Advance received.....	34,720	-28,164	6,556	-23	-9,652
2. Without advance from Federal sources...	690,088	-104,033	586,055	23	-1,028
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,235,201		1,235,201		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		88,181	88,181		3,731
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-92,800	-92,800		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,463,648	1,342,956	17,806,604	236,836	47,412

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,522

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

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99/00 Ln 6B FY00-PL 106-79 \$92,800,000
/M Ln 14A A ABNORMAL CONDITION DUE TO INCOMPLETE FIELD REPORTING.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-496	
B. Total, Category B, direct obligations.....	5,182,798	652,280	5,835,078		3,086
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	327,406		327,406		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,953,444	690,676	11,644,120		
2. Anticipated.....		80,264	80,264		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-80,264	-80,264	237,332	44,325
11. Total Status Of Budgetary Resources.....	16,463,648	1,342,956	17,806,604	236,836	47,412
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,049,683	4,049,683	111,955	685,707
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,843	-49,780	-59,623	-313	-46,407
B. Unfilled customer orders					
1. Federal sources without advance.....	-690,088	-187,663	-877,751	-1,160	-75,548
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,397,096	2,326,917	5,724,013	107,651	593,699
D. Accounts payable.....	675,027	35,842	710,869	5,459	
15. Outlays:					
A. Disbursements (+).....	1,438,082	2,744,948	4,183,030	-177	239,130
B. Collections (-).....	-114,869	-176,218	-291,087		-26,269

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
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Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

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	00 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED
Break Out of Category B Obligations Lump Sum	5,182,798	652,280	3,086

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,397	26,782	91,269	130,885	86,921
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,460	1,102	407	2,609	1,088
2. Receivables from Federal sources.....	-13,177	-9,561	-1,373	-3,501	-993
B. Change in unfilled customer orders:					
1. Advance received.....	-1,108	-148	-116	-424	-1,088
2. Without advance from Federal sources...	1,265	8,832	2,533	4,443	642
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,119	19,183	6,350	2,950	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,955	46,189	99,070	136,963	86,569

Agency: Department of Defense--Military
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					-1,126
B. Total, Category B, direct obligations.....	359	1,428	1,505		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,596	44,761	97,565	136,963	87,695
11. Total Status Of Budgetary Resources.....	30,955	46,189	99,070	136,963	86,569
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	225,198	189,940	132,585	103,142	32,857
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,823	-11,207	-7,149	-3,332	-1,466
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,227	-36,298	-12,160	-10,678	-1,435
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	239,033	196,626	131,663	111,515	33,932
D. Accounts payable.....		992	260		
15. Outlays:					
A. Disbursements (+).....	39,368	22,802	13,966	1,745	1,052
B. Collections (-).....	-6,352	-954	-290	-2,185	

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Tres Acct: 57-3600

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	97 / 98	96 / 97	95 / 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Lump Sum	359	1,428	1,505

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
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	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,693	39,307	40,395	70,391	39,255
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,367	1	138	
2. Receivables from Federal sources.....	-8	-1,508	-2	-170	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,367	-1	-138	
2. Without advance from Federal sources...		1,367	1	139	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,685	39,166	40,394	70,360	39,255

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

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 JIM JEO
 3036768237

	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-359	56	-1,073	-285	328
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81,044	39,111	41,467	70,644	38,927
11. Total Status Of Budgetary Resources.....	80,685	39,166	40,394	70,360	39,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,676	92,496	97,996	109,183	56,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,642	-191	-3,926	-11,596	7,058
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,605	-1,158	-438	-85	-982
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,036	92,857	100,636	52,848	47,360
D. Accounts payable.....	70,857				2,951
15. Outlays:					
A. Disbursements (+).....	-79,319	1,184	652	67,762	102
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036768237

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		13,674,537
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		739,111
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	909,355	2,337,194
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	50,116	334,646
2. Receivables from Federal sources.....	-55,102	-197,708
B. Change in unfilled customer orders:		
1. Advance received.....	-14,065	-7,509
2. Without advance from Federal sources...	18,217	604,272
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,235,201
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	45,333	133,514
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-92,800
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	953,854	18,760,458

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: LEE TRUSINA
3036767753
JIM JEO
3036768237

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-2,955	-2,955
B. Total, Category B, direct obligations.....	6,378	5,841,456
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		327,406
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		11,644,120
2. Anticipated.....		80,264
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	950,430	870,166
11. Total Status Of Budgetary Resources.....	953,854	18,760,458
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,874,895	5,924,578
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-100,994	-160,617
B. Unfilled customer orders		
1. Federal sources without advance.....	-177,774	-1,055,525
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,759,856	7,483,869
D. Accounts payable.....	80,519	791,388
15. Outlays:		
A. Disbursements (+).....	308,267	4,491,297
B. Collections (-).....	-36,050	-327,137

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	230,000	34,382,256		1,300,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		744,102		-993,278	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	610,570		42,070		3,840,901
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		120,949			616,864
2. Receivables from Federal sources.....		41,555			-296,574
B. Change in unfilled customer orders:					
1. Advance received.....		48,604			-32,857
2. Without advance from Federal sources...		1,163,854			-348,710
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,802,821			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39,200				259,140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-226,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	879,770	38,304,140	42,070	306,722	3,812,565

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	94,626	7,027,121	41,909		778,938
B. Total, Category B, direct obligations.....		5,182,798			652,280
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		493,333			191,982
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	785,145	25,033,268	162		2,189,364
2. Anticipated.....		567,620			80,264
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				306,722	-80,264
11. Total Status Of Budgetary Resources.....	879,770	38,304,140	42,070	306,722	3,812,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,368		703		12,737,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-41,555			-209,052
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,163,854			-823,904
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	175,413	9,568,518	38,081	-4	8,926,211
D. Accounts payable.....	6,266	649,234	-144		-127,208
15. Outlays:					
A. Disbursements (+).....	-72,854	2,485,504	4,675	4	6,980,308
B. Collections (-).....		-169,553			-584,008

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		35,912,256			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-249,176			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	417	4,493,958	394,803		99,307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		737,813	23	47	95,283
2. Receivables from Federal sources.....		-255,019	-25	-47	-50,280
B. Change in unfilled customer orders:					
1. Advance received.....		15,747	-23		-15,928
2. Without advance from Federal sources...		815,144	23		-16,050
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,802,821			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		298,340			26,312
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-226,200			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	417	43,345,684	394,802		138,644

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,942,594	-496		25,768
B. Total, Category B, direct obligations.....		5,835,078			3,086
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		685,315			4,767
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	417	28,008,356			
2. Anticipated.....		647,884			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		226,458	395,298		105,023
11. Total Status Of Budgetary Resources.....	417	43,345,684	394,802		138,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,074	12,792,153	303,272	-13,824	3,034,188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-250,639	-313	50	-143,703
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,987,758	-1,160		-182,025
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,816	18,710,035	209,677	-331	2,619,828
D. Accounts payable.....	-989	527,159	94,749	-160	-55,927
15. Outlays:					
A. Disbursements (+).....	247	9,397,884	-177	-13,334	869,652
B. Collections (-).....		-753,561		-47	-79,355

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		67,140	3,773	66,242	152,608
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27	15,114		2,921	16,753
2. Receivables from Federal sources.....	-27	-16,739		-9,862	-16,270
B. Change in unfilled customer orders:					
1. Advance received.....		-1,578		-552	-126
2. Without advance from Federal sources...		-2,255		8,354	2,269
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		18,517		24,050	15,663
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		80,198	3,773	91,153	170,900

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,155	35	5,311	4,065
B. Total, Category B, direct obligations.....		359		1,428	1,505
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		663		154	181
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		69,021	3,737	84,260	165,150
11. Total Status Of Budgetary Resources.....		80,198	3,773	91,153	170,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,644	1,014,511	37,350	594,406	432,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	82	-89,843	-44	-57,455	-55,430
B. Unfilled customer orders					
1. Federal sources without advance.....		-102,428		-59,515	-27,260
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-239	947,524	33,093	639,771	528,649
D. Accounts payable.....	-55	63,279	1,975	5,544	-67,165
15. Outlays:					
A. Disbursements (+).....	-4,405	207,632	2,362	50,409	58,236
B. Collections (-).....	-27	-13,536		-2,369	-16,626

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	284,244	86,921	228,993	128,499	792,312
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,752	1,088		1,367	1
2. Receivables from Federal sources.....	-3,740	-993	-8	-1,508	-2
B. Change in unfilled customer orders:					
1. Advance received.....	-458	-1,088		-1,367	-1
2. Without advance from Federal sources...	4,525	642		1,367	1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,969				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	308,292	86,569	228,985	128,358	792,311

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,644	-1,126	-359	56	-1,073
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	292				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	304,355	87,695	229,344	128,303	793,384
11. Total Status Of Budgetary Resources.....	308,292	86,569	228,985	128,358	792,311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	323,459	32,857	73,202	257,696	208,044
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,868	-1,466	-11,320	-5,772	-9,367
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,584	-1,435	-5,576	-3,516	-5,673
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	483,725	33,932	97,705	239,601	223,873
D. Accounts payable.....	-129,623		71,363	26,394	-2,513
15. Outlays:					
A. Disbursements (+).....	1,992	1,052	-79,319	1,184	652
B. Collections (-).....	-2,294				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					35,912,256
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-249,176
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444,888	264,534	52,787	3,067,051	7,561,009
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	138			135,514	873,327
2. Receivables from Federal sources.....	-170			-99,671	-354,690
B. Change in unfilled customer orders:					
1. Advance received.....	-138			-21,259	-5,512
2. Without advance from Federal sources...	139			-985	814,159
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,802,821
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				105,511	403,851
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-226,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444,857	264,534	52,787	3,186,163	46,531,847

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-285	328		46,023	7,988,617
B. Total, Category B, direct obligations.....				6,378	5,841,456
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				6,057	691,372
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,008,356
2. Anticipated.....					647,884
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	445,141	264,206	52,787	3,127,704	3,354,162
11. Total Status Of Budgetary Resources.....	444,857	264,534	52,787	3,186,163	46,531,847
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,432	87,396	-52,641	6,361,647	19,153,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,200	-4,472	-849	-421,970	-672,609
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,361	-3,536		-417,069	-2,404,827
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-10,164	39,535	-51,792	6,034,387	24,744,422
D. Accounts payable.....	-7,858	56,097		56,100	583,259
15. Outlays:					
A. Disbursements (+).....	67,762	102		1,163,800	10,561,684
B. Collections (-).....				-114,254	-867,815

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,946		21,280
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			38		1,293
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			1,985		22,574

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,543

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 EXPIRED	/ 98 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			9		22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,976		22,551
11. Total Status Of Budgetary Resources.....			1,985		22,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-14	2,234	618	1,589
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-338		-3,163
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1		2,065	622	2,325
D. Accounts payable.....			142	-5	339
15. Outlays:					
A. Disbursements (+).....	1	-14	336		817
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
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 Tres Acct: 97-0103

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,269	15,325	9,432	59,252	59,252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	579	501	2,219	4,630	4,630
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,848	15,826	11,651	63,884	63,884

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,546

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

92/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.
92/95 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7	30	137	205	205
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,840	15,796	11,514	63,677	63,677
11. Total Status Of Budgetary Resources.....	11,848	15,826	11,651	63,884	63,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,905	2,458	3,933	23,723	23,723
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,802	-3,389	-1,275	-9,967	-9,967
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,836	5,160	1,125	21,132	21,132
D. Accounts payable.....	605	-239	2,347	3,189	3,189
15. Outlays:					
A. Disbursements (+).....	3,694	455	-346	4,943	4,943
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0510

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	672,311	672,311	672,311
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	360,835	360,835	360,835
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-3,693	-3,693	-3,693
2. Receivables from Federal sources.....	259	259	259
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	60,870	60,870	60,870
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,097,968	1,097,968	1,097,968

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,549

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0510

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 235,623 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C This Line includes the net of -47,549 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0510

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	274,072	274,072	274,072
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	815,498	815,498	815,498
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,399	8,399	8,399
11. Total Status Of Budgetary Resources.....	1,097,968	1,097,968	1,097,968
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,307,362	2,307,362	2,307,362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,042	-5,042	-5,042
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,152	-3,152	-3,152
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,873,765	1,873,765	1,873,765
D. Accounts payable.....	-225,164	-225,164	-225,164
15. Outlays:			
A. Disbursements (+).....	429,569	429,569	429,569
B. Collections (-).....	3,693	3,693	3,693

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction transfer fund
OMB Acct: 007-25-0140
Tres Acct: 97-0140

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	181,290	181,290	181,290
B. Net transfers, PY balance, actual.....	-181,290	-181,290	-181,290
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction transfer fund
OMB Acct: 007-25-0140
Tres Acct: 97-0140

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99 / 03	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	593,615				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		144,594	145,921	78,884	21,616
B. Net transfers, PY balance, actual.....	61,724				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16,283	2,175	3,175	140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	655,339	160,877	148,096	82,059	21,757

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,554

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

00/04 Ln 9A1 This Line includes 6,509,237 of Outstanding Commitments.
00/04 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
99/03 Ln 9A1 This Line includes 3,944,437 of Outstanding Commitments.
99/03 Ln 14A Abnormal Balance was caused by Undistributed Collections.
98/02 Ln 9A1 This Line includes 6,348,295 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 1,810,654 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 1,781,349 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	164,335	33,238	15,505	9,342	3,194
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	491,004	127,639	132,591	72,717	18,563
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	655,339	160,877	148,096	82,059	21,757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		348,905	134,632	142,297	47,829
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		2		43	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	164,079	310,594	91,244	108,541	31,820
D. Accounts payable.....	52	4,469	15,534	4,771	10,362
15. Outlays:					
A. Disbursements (+).....	204	50,796	41,184	35,109	8,700
B. Collections (-).....					

Agency: Department of Defense--Military
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 Acct: Military construction, Defense-wide
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 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	/ M EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	593,615				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	391,015	32,457	7,213	4,697	5,105
B. Net transfers, PY balance, actual.....	61,724				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,773		1,366	7	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,068,128	32,457	8,580	4,704	5,105

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,557

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/M Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
95/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	/ M EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	225,614		387	74	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	842,514				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		32,457	8,192	4,630	5,105
11. Total Status Of Budgetary Resources.....	1,068,128	32,457	8,580	4,704	5,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	673,663	-26,317	25,658	14,441	4,238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	45		-123	-177	1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	706,278	-26,317	14,212	10,626	2,783
D. Accounts payable.....	35,188		4,677	1,198	1,216
15. Outlays:					
A. Disbursements (+).....	135,993		5,914	2,860	238
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	92 / 96 EXPIRED	91 / 95 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					593,615
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,578	8,459	2,427	63,936	454,951
B. Net transfers, PY balance, actual.....					61,724
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	338	175		1,887	23,660
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,916	8,634	2,427	65,823	1,133,951

92/96 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	92 / 96 EXPIRED	91 / 95 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				461	226,075
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					842,514
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,916	8,634	2,427	65,361	65,361
11. Total Status Of Budgetary Resources.....	3,916	8,634	2,427	65,823	1,133,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,567	10,293	635	38,515	712,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-299	-254
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,693	10,148	635	18,780	725,058
D. Accounts payable.....	1,105	-198		7,998	43,186
15. Outlays:					
A. Disbursements (+).....	1,432	168		10,612	146,605
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Foreign currency fluctuations, construction
 OMB Acct: 007-25-0803
 Tres Acct: 97-0803

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	170,764	170,764	170,764
B. Net transfers, PY balance, actual.....	-169,084	-169,084	-169,084
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,680	1,680	1,680

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction
OMB Acct: 007-25-0803
Tres Acct: 97-0803

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
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
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	81,000	81,000	81,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	104,897	104,897	104,897
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,545	1,545	1,545
2. Receivables from Federal sources.....	6,327	6,327	6,327
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,127	3,127	3,127
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	84,059	84,059	84,059
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	280,957	280,957	280,957

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,564

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program
OMB Acct: 007-25-0804
Tres Acct: 97-0804

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization Security Investment Program
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	173,757	173,757	173,757
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7,873	7,873	7,873
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	96,200	96,200	96,200
2. Anticipated.....	3,127	3,127	3,127
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	280,957	280,957	280,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-342,000	-342,000	-342,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,278	-2,278	-2,278
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	364,984	364,984	364,984
D. Accounts payable.....	24,248	24,248	24,248
15. Outlays:			
A. Disbursements (+).....	46,289	46,289	46,289
B. Collections (-).....	-1,545	-1,545	-1,545

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Defense facilities replacement
 OMB Acct: 007-25-0811
 Tres Acct: 97-0811

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	239,214	239,214	239,214
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-237,977	-237,977	-237,977
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,237	1,237	1,237

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Defense facilities replacement
 OMB Acct: 007-25-0811
 Tres Acct: 97-0811

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,237	1,237	1,237
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,237	1,237	1,237
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
 (216)522-6017

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 2165226017

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	783,784				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		54,373	17,822	49,559	26,508
B. Net transfers, PY balance, actual.....	100				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,756	15,172	20,557	8,494	2,310
2. Receivables from Federal sources.....	-1,955	19,243	5,660	5,933	-682
B. Change in unfilled customer orders:					
1. Advance received.....	55	-258	-46	-12	-20
2. Without advance from Federal sources...	30,830	-9,661	-21,226	1,560	-1,592
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			150	282	65
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	820,571	78,869	22,917	65,817	26,588

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,569

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
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00/04 Ln 3A2 UNDISTRIBUTED COLLECTIONS NOT RECONCILED WITH CERPS
00/04 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	220,440	11,144	5,995	272	230
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	34,587	27,069	4,946	15,990	16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	565,544	40,656	11,976	49,555	26,342
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	820,571	78,869	22,917	65,817	26,588
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		527,643	213,653	29,059	-11,088
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,955	5,056	-30,953	-27,589	-17,949
B. Unfilled customer orders					
1. Federal sources without advance.....	-30,830	-134,969	-109,243	-50,774	-9,124
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	259,742	531,194	247,618	89,374	22,554
D. Accounts payable.....	-11,300	36,923	41,441	-977	-5,446
15. Outlays:					
A. Disbursements (+).....	6,585	118,070	91,146	27,512	1,332
B. Collections (-).....	-7,812	-14,914	-20,511	-8,482	-2,290

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	783,784				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	148,262	7,000	1,114	26,905	8,269
B. Net transfers, PY balance, actual.....	100				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	54,289			-265	625
2. Receivables from Federal sources.....	28,199			528	-471
B. Change in unfilled customer orders:					
1. Advance received.....	-281				
2. Without advance from Federal sources...	-89			-393	-164
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	497			560	111
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,014,762	7,000	1,114	27,335	8,370

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,572

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
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/M Ln 2A UNDISTRIBUTED COLLECTIONS NOT RECONCILED TO CERPS
/99 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.
95/99 Ln 2A UNDISTRIBUTED COLLECTIONS NOT RECONCILED WITH CERPS

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	238,081		36		1,897
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	82,608				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	694,073				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,000	1,078	27,335	6,474
11. Total Status Of Budgetary Resources.....	1,014,762	7,000	1,114	27,335	8,370
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	759,267	27,776	4,746	6,144	27,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-69,480	6,794		1,739	-4,089
B. Unfilled customer orders					
1. Federal sources without advance.....	-334,940	-8		-4,212	-5,500
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,150,482		4,462	18,924	33,519
D. Accounts payable.....	60,641	20,991		-11,699	2,975
15. Outlays:					
A. Disbursements (+).....	244,645		320	696	3,432
B. Collections (-).....	-54,009			265	-625

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,925	6,960	3,930	3	8,286
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22		-370		
2. Receivables from Federal sources.....	-24		369		-36
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-22		-32		-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	253		204	7	237
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,155	6,960	4,100	10	8,486

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,575

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
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92/96 Ln 2A UNDISTRIBUTED COLLECTIONS NOT RECONCILED WITH CERPS
92/96 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
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	93 / 97	92 / 97	92 / 96	/ 95	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			102		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,155	6,960	3,998	10	8,486
11. Total Status Of Budgetary Resources.....	4,155	6,960	4,100	10	8,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,790	4,337	7,886	136	4,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,408		3,612		150
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,427		-933		-8,409
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,982	1,710	8,202	18	11,583
D. Accounts payable.....	19,284	2,626	-2,813	1	355
15. Outlays:					
A. Disbursements (+).....	152	1	-620	110	719
B. Collections (-).....	-22		370		

Agency: Department of Defense--Military
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 OMB Acct: 007-25-1205
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89 / 93	88 / 92	87 / 91	86 / 90	85 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,518	6,840	2,502	2,307	2,548
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,518	6,840	2,502	2,307	2,548

Agency: Department of Defense--Military
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LOU OCKUNZZI
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89 / 93	88 / 92	87 / 91	86 / 90	85 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,518	6,840	2,502	2,307	2,548
11. Total Status Of Budgetary Resources.....	7,518	6,840	2,502	2,307	2,548

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	9,900	-6,813	3,535	11,170	1,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,077	6,503	1,733	-630	-324
B. Unfilled customer orders					
1. Federal sources without advance.....	-76	6	-4	-5	-20
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,168	139	3,356	721	
D. Accounts payable.....	-2,268	-13,460	-1,550	11,084	1,467
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		783,784
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	88,107	236,369
B. Net transfers, PY balance, actual.....		100
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	12	54,301
2. Receivables from Federal sources.....	366	28,565
B. Change in unfilled customer orders:		
1. Advance received.....		-281
2. Without advance from Federal sources...	-613	-702
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,372	1,869
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	89,245	1,104,007

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,035	240,116
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		82,608
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		694,073
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	87,211	87,211
11. Total Status Of Budgetary Resources.....	89,245	1,104,007
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	114,243	873,510
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	13,157	-56,323
B. Unfilled customer orders		
1. Federal sources without advance.....	-22,588	-357,528
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	92,784	1,243,266
D. Accounts payable.....	26,993	87,634
15. Outlays:		
A. Disbursements (+).....	4,810	249,455
B. Collections (-).....	-12	-54,021

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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LOU OCKUNZZI
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,457				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,596	1,926	753	543
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,457	7,596	1,938	753	543

Agency: Department of Defense--Military
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LOU OCKUNZZI
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		525	195	169	23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,457	7,070	1,743	585	520
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	28,457	7,596	1,938	753	543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		19,399	25,458	4,150	2,309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		21,163	18,226	3,724	1,703
D. Accounts payable.....	-38	-6,751	2,045	-831	-34
15. Outlays:					
A. Disbursements (+).....	38	5,513	5,371	1,425	662
B. Collections (-).....					

Agency: Department of Defense--Military
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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,457				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,818	249	48	308	256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11				22
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,287	249	49	308	278

Agency: Department of Defense--Military
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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	912	53			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,375				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		196	49	308	278
11. Total Status Of Budgetary Resources.....	39,287	249	49	308	278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,316	117	68	-44	-58
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44,816	311	97	16	76
D. Accounts payable.....	-5,609	-262	-7	-121	-161
15. Outlays:					
A. Disbursements (+).....	13,009	122	-22	61	5
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	91 / 95 EXPIRED	88 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				28,457
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	616	874	2,351	13,169
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1		23	34
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	616	874	2,374	41,661

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	91 / 95	88 / 92	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			53	965
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				38,375
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	616	874	2,321	2,321
11. Total Status Of Budgetary Resources.....	616	874	2,374	41,661
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	580	-291	372	51,688
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	92	-291	301	45,117
D. Accounts payable.....	488		-63	-5,672
15. Outlays:				
A. Disbursements (+).....	-1		165	13,174
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,042,033				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		403,121	180,831	77,039	
B. Net transfers, PY balance, actual.....	69,049				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,007	248,676	100,420	41,970	
2. Receivables from Federal sources.....	59,844	129,139	28,985	19,575	
B. Change in unfilled customer orders:					
1. Advance received.....	20,634	-5,390	-569	-13,819	
2. Without advance from Federal sources...	380,747	-306,039	-123,188	-56,747	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		51,860	30,818	15,313	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,585,314	521,367	217,298	83,332	

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,588

Agency: Department of Defense--Military
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Acct: Military construction, Army
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00/04 Ln 9A1 This Line includes 134,249,591 of Outstanding Commitments.
00/04 Ln 14B1 This Line does not include -20,634,144 of Orders Received with Advances (Unearned Revenues).
99/03 Ln 9A1 This Line includes 91,467,963 of Outstanding Commitments.
99/03 Ln 14B1 This Line does not include -95,413,146 of Orders Received with Advances (Unearned Revenues).
98/02 Ln 9A1 This Line includes 27,834,884 of Outstanding Commitments.
98/02 Ln 14B1 This Line does not include -75,226,804 of Orders Received with Advances (Unearned Revenues).
97/01 Ln 9A1 This Line includes 12,630,153 of Outstanding Commitments.
97/01 Ln 14B1 This Line does not include 705,747 of Orders Received with Advances (Unearned Revenues).

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	86,264	4,630	8,465	1,554	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	275,050	120,174	14,714	10,162	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,224,000	396,561	194,118	71,617	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,585,314	521,367	217,298	83,332	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		412,514	209,274	9,441	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-59,844	-186,396	-68,882	-47,902	
B. Unfilled customer orders					
1. Federal sources without advance.....	-380,747	-1,497,846	-409,521	-396,714	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	269,509	1,874,608	528,090	373,121	
D. Accounts payable.....	5,409	30,416	27,454	20,219	-115
15. Outlays:					
A. Disbursements (+).....	86,395	441,578	218,697	94,291	115
B. Collections (-).....	-33,641	-243,285	-99,851	-28,151	

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	57,516	3,107	8,292	1,444
PLANNING AND DESIGN	28,748	1,363	105	27
Multiple Categories		160	68	83

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	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,042,033			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,284	693,275	13,120	838	
B. Net transfers, PY balance, actual.....		69,049			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,150	419,223		1,344	
2. Receivables from Federal sources.....	7,043	244,586		1,921	
B. Change in unfilled customer orders:					
1. Advance received.....	-5,085	-4,229		-8,150	
2. Without advance from Federal sources...	-10,208	-115,435		3,429	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,902	102,893	157	2,194	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,086	2,451,397	13,277	1,575	

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,592

Agency: Department of Defense--Military
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Tres Acct: 21-2050

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96/00 Ln 9A1 This Line includes 7,440,477 of Outstanding Commitments.
96/00 Ln 14B1 This Line does not include -20,359,346 of Orders Received with Advances (Unearned Revenues).
95/99 Ln 14B1 This Line does not include -12,553,112 of Orders Received with Advances (Unearned Revenues).

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	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	527	101,440	1,637	222	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,099	426,199		70	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	37,460	1,923,756			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,640	1,283	
11. Total Status Of Budgetary Resources.....	44,086	2,451,397	13,277	1,575	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,549	638,778	101,860	16,127	-6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,653	-389,677		-19,245	
B. Unfilled customer orders					
1. Federal sources without advance.....	-83,601	-2,768,429		-17,896	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79,094	3,124,422	94,367	33,218	
D. Accounts payable.....	16,780	100,163	955	4,812	
15. Outlays:					
A. Disbursements (+).....	26,818	867,894	8,018	7,986	-6
B. Collections (-).....	-10,065	-414,993		6,807	

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
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	96 / 00	/ 99	95 / 99
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	502	1,637	222
MINOR CONSTRUCTION	25		

Agency: Department of Defense--Military
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	94 / 98	/ 97	93 / 97	92 / 96	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,993		1,102	1,141	1,084
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	288		29	4	
2. Receivables from Federal sources.....	448		-80	-4	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-748		1,236		-9
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,852		546	29	60
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,832		2,833	1,169	1,136

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,596

Agency: Department of Defense--Military
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Acct: Military construction, Army
OMB Acct: 007-25-2050
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94/98 Ln 14B1 This Line does not include 126,245 of Orders Received with Advances (Unearned Revenues).
93/97 Ln 14B1 This Line does not include -159,865 of Orders Received with Advances (Unearned Revenues).
92/96 Ln 14B1 This Line does not include -61,594 of Orders Received with Advances (Unearned Revenues).
91/95 Ln 14B1 This Line does not include 99 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
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	94 / 98	/ 97	93 / 97	92 / 96	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	804		880	135	274
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,187		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,028		766	1,034	862
11. Total Status Of Budgetary Resources.....	3,832		2,833	1,169	1,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,361	-5	780	1,316	2,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,547		-2,974	-246	-385
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,291		-2,879	-1,190	-35
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,575		2,826	1,962	2,561
D. Accounts payable.....	3,321	-3	2,846	681	113
15. Outlays:					
A. Disbursements (+).....	14,556	-1	1,327	220	126
B. Collections (-).....	-288		-29	-4	

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	804	880	135	274

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,042,033
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	19,278	712,553
B. Net transfers, PY balance, actual.....		69,049
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,665	420,888
2. Receivables from Federal sources.....	2,285	246,871
B. Change in unfilled customer orders:		
1. Advance received.....	-8,150	-12,379
2. Without advance from Federal sources...	3,908	-111,527
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,838	107,731
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	23,822	2,475,219

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,600

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	3,952	105,392
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,257	427,456
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,923,756
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18,613	18,613
11. Total Status Of Budgetary Resources.....	23,822	2,475,219
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	155,591	794,369
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-29,397	-419,074
B. Unfilled customer orders		
1. Federal sources without advance.....	-27,291	-2,795,720
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	161,509	3,285,931
D. Accounts payable.....	12,725	112,888
15. Outlays:		
A. Disbursements (+).....	32,226	900,120
B. Collections (-).....	6,486	-408,507

Agency: Department of Defense--Military
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 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	237,456				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		45,291	20,831	17,492	17,637
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		171	600	305	1,630
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	237,456	45,463	21,431	17,796	19,267

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,602

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
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00/04 Ln 14C This Line includes the net of -122,800 for Advances, Prepayments, and Refund Due.
99/03 Ln 14C This Line includes the net of -1,285,703 for Advances, Prepayments, and Refund Due.
98/02 Ln 14C This Line includes the net of -1,491,081 for Advances, Prepayments, and Refund Due.
97/01 Ln 9A1 This Line includes 15 of Outstanding Commitments.
97/01 Ln 14C This Line includes the net of -1,654,437 for Advances, Prepayments, and Refund Due.
96/00 Ln 14C This Line includes the net of -143,198 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,798	1,588	1,411	673	2,345
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	235,658	43,875	20,020	17,124	16,922
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	237,456	45,463	21,431	17,796	19,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		87,902	44,840	9,702	13,914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	897	49,685	31,717	4,743	13,613
D. Accounts payable.....	409	27,442	2,477	2,836	-255
15. Outlays:					
A. Disbursements (+).....	492	12,192	11,458	2,491	1,272
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations					
Multiple Categories		1,288	843	366	2,335
PLANNING AND DESIGN	1,798	292	568	307	10
MINOR CONSTRUCTION		8			

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	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	237,456				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,251	151	555	3,700	300
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,706		60		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	341,413	151	615	3,700	300

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,606

Agency: Department of Defense--Military
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95/99 Ln 14C This Line includes the net of -2,850,443 for Advances, Prepayments, and Refund Due.
94/98 Ln 14C This Line includes the net of -1,379,557 for Advances, Prepayments, and Refund Due.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,815		280		19
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	333,599				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		151	336	3,700	281
11. Total Status Of Budgetary Resources.....	341,413	151	615	3,700	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	156,358	2,345	12,692		1,425
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100,655		-1,864		-928
D. Accounts payable.....	32,909	2,345	11,404		1,425
15. Outlays:					
A. Disbursements (+).....	27,905		3,372		946
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

Break Out of Category B Obligations
MAJOR CONSTRUCTION
PLANNING AND DESIGN

	95 / 99	94 / 98
	EXPIRED	EXPIRED
	244	19
	36	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

Contacts: William E. Smith
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	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					237,456
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	261	506	1,144	6,617	107,868
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				60	2,766
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	261	506	1,144	6,677	348,090

93/97 Ln 14C This Line includes the net of -147,910 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			68	367	8,182
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					333,599
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	261	506	1,076	6,311	6,311
11. Total Status Of Budgetary Resources.....	261	506	1,144	6,677	348,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,290	949	1,500	24,201	180,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	884	361	682	-865	99,790
D. Accounts payable.....	4,095	541	642	20,452	53,361
15. Outlays:					
A. Disbursements (+).....	311	47	243	4,919	32,824
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,611

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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91 / 95
EXPIRED

Break Out of Category B Obligations
MAJOR CONSTRUCTION
PLANNING AND DESIGN

29
39

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

Contacts: William E. Smith
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	111,340				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		21,257	11,986	2,760	4,825
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		256	964	6	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	111,340	21,513	12,950	2,767	4,829

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,613

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

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00/04 Ln 9A1 This Line includes 1,024,468 of Outstanding Commitments.
99/03 Ln 9A1 This Line includes 1,574,980 of Outstanding Commitments.
98/02 Ln 9A1 This Line includes 742,796 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 152,795 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 536,218 of Outstanding Commitments.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 Tres Acct: 21-2086

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,418	2,544	178	512	1,059
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101,922	18,969	12,772	2,254	3,771
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	111,340	21,513	12,950	2,767	4,829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		69,924	28,061	2,383	3,114
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,270	62,879	17,522	988	2,313
D. Accounts payable.....	-1	67	589	337	138
15. Outlays:					
A. Disbursements (+).....	150	9,265	9,164	1,565	1,717
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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OMB Acct: 007-25-2086
Tres Acct: 21-2086

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	8,554	875	145	348	1,046
PLANNING AND DESIGN	864	1,669	33	164	5
MINOR CONSTRUCTION					8

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	111,340				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,828	532	2,699	224	1,309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,231	4	9	14	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	153,399	536	2,708	238	1,309

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

Contacts: William E. Smith
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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	13,711	66	432		703
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	139,688				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		470	2,276	238	606
11. Total Status Of Budgetary Resources.....	153,399	536	2,708	238	1,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	103,482	1,176	3,272	332	698
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92,972	873	3,008	159	773
D. Accounts payable.....	1,130	61	51	-2	621
15. Outlays:					
A. Disbursements (+).....	21,861	305	636	161	7
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
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OMB Acct: 007-25-2086
Tres Acct: 21-2086

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	95 / 99 EXPIRED	94 / 98 EXPIRED	92 / 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	61	423	703
MINOR CONSTRUCTION	5	9	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

Contacts: William E. Smith
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	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			111,340
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	427	5,191	46,019
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	29	1,260
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	429	5,220	158,619

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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 Tres Acct: 21-2086

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	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		1,201	14,912
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			139,688
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	429	4,019	4,019
11. Total Status Of Budgetary Resources.....	429	5,220	158,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	258	5,736	109,218
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	216	5,029	98,001
D. Accounts payable.....		731	1,861
15. Outlays:			
A. Disbursements (+).....	40	1,149	23,010
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		777,238			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	281		66,776	51,796	14,032
B. Net transfers, PY balance, actual.....		59,721		1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	281	836,959	66,777	51,797	14,065

Agency: Department of Defense--Military
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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	64	79,350	9,548	3,638	1,418
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	216	757,609	57,228	48,158	12,647
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	281	836,959	66,777	51,797	14,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	231		463,540	204,435	48,165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	182	60,143	413,059	133,909	34,370
D. Accounts payable.....	24	18,884	631	7,497	
15. Outlays:					
A. Disbursements (+).....	89	322	59,398	66,668	15,179
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Tres Acct: 57-3300

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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations Lump Sum	64	79,350	9,548	3,638	1,418

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		777,238			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,856	138,741	22,562	820	522
B. Net transfers, PY balance, actual.....		59,722			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		34			22
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,856	975,735	22,562	820	544

/M Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF OBLIGATIONS IN THIS CLOSED ACCOUNT.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,168	95,186			7
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,688	880,546			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,856	975,735	22,562 22,562	820 820	537 544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,889	729,260	26	28,270	13,440
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,156	647,819		27,517	6,867
D. Accounts payable.....	3,351	30,387	26		4,903
15. Outlays:					
A. Disbursements (+).....	4,550	146,206		753	1,655
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

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96 / 00
CURRENT

95 / 99
EXPIRED

Break Out of Category B Obligations
Lump Sum

1,168

7

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	94 / 98	93 / 97	92 / 97	92 / 96	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,907	2,932	4,305	1,461	969
B. Net transfers, PY balance, actual.....	1			1	1
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,959	11		5	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,867	2,944	4,305	1,468	975

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	94 / 98	93 / 97	92 / 97	92 / 96	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,914	294			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,953	2,649	4,305	1,468	975
11. Total Status Of Budgetary Resources.....	4,867	2,944	4,305	1,468	975
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,567	2,002	11	1,283	1,616
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,843	1,777	8	1,362	1,594
D. Accounts payable.....			2		
15. Outlays:					
A. Disbursements (+).....	1,678	508		-85	16
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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	94 / 98	93 / 97
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
Lump Sum	2,914	294

Agency: Department of Defense--Military
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90 / 94	89 / 93	88 / 92	87 / 91	86 / 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,446	7,559	2,664	6,189	3,645
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,446	7,559	2,664	6,189	3,645

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	90 / 94 EXPIRED	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	42	42			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,404	7,516	2,664	6,189	3,645
11. Total Status Of Budgetary Resources.....	6,446	7,559	2,664	6,189	3,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,390	192	774	-4,941	1,157
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74	421	82	137	
D. Accounts payable.....	3,408	-187	692	-5,072	1,157
15. Outlays:					
A. Disbursements (+).....	-50			-6	
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			777,238
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,998	72,979	211,720
B. Net transfers, PY balance, actual.....		3	59,725
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		3,003	3,037
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,998	75,986	1,051,721

85/89 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF OBLIGATIONS IN THIS CLOSED ACCOUNT.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		84	84
B. Total, Category B, direct obligations.....		3,215	98,401
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			880,546
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,998	72,685	72,685
11. Total Status Of Budgetary Resources.....	10,998	75,986	1,051,721
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,419	51,368	780,628
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	871	45,553	693,372
D. Accounts payable.....	-3,290	1,639	32,026
15. Outlays:			
A. Disbursements (+).....		4,469	150,675
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	64,404				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,971	1,880	886	362
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,723	1		3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	64,404	9,694	1,881	886	365

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	170	5,233	98	93	7
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	64,234	4,461	1,783	794	358
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	64,404	9,694	1,881	886	365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		25,822	8,700	1,545	433
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	116	23,903	6,176	451	251
D. Accounts payable.....	7			50	10
15. Outlays:					
A. Disbursements (+).....	47	2,430	2,621	1,137	176
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations Lump Sum	170	5,233	98	93	7

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	64,404				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,099	28	35	41	41
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,727	11	20	3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	77,230	38	55	44	41

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,601				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	71,630				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		38	55	44	41
11. Total Status Of Budgetary Resources.....	77,230	38	55	44	41
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,500	842	82	51	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,897	573	58	34	1
D. Accounts payable.....	67			8	3
15. Outlays:					
A. Disbursements (+).....	6,411	258	4	6	-3
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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91 / 95	89 / 93	88 / 92	87 / 91	86 / 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	749	564	339	166	276
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	749	564	339	166	276

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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91 / 95	89 / 93	88 / 92	87 / 91	86 / 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	104				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	646	564	339	166	276
11. Total Status Of Budgetary Resources.....	749	564	339	166	276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	209	-97	-23	1	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	130				
D. Accounts payable.....	183	-97	-23	1	-5
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,641

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

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91 / 95
EXPIRED

Break Out of Category B Obligations
Lump Sum

104

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,642

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		64,404
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,239	10,338
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	34	4,761
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,272	79,502

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	104	5,705
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		71,630
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,169	2,169
11. Total Status Of Budgetary Resources.....	2,272	79,502
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,061	37,561
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	796	31,693
D. Accounts payable.....	70	137
15. Outlays:		
A. Disbursements (+).....	265	6,676
B. Collections (-).....		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	263,724				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		44,322	26,412	9,072	7,125
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					180
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	263,724	44,322	26,412	9,072	7,305

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,645

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
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00/04 Ln 8B1 ABNORMAL CONDITION DUE TO NAVY DISBURSEMENT WITHOUT AUTHORITY.
00/04 Ln 14D AABNORMAL CONDITION DUE TO NAVY DISBURSEMENT WITHOUT AUTHORITY.
96/00 Ln 8B1 ABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.
96/00 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
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 Acct: Military construction, Air National Guard
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	17	15,071	1,756	1,489	102
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	263,707	29,251	24,655	7,583	7,203
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	263,724	44,322	26,412	9,072	7,305
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		97,097	54,941	22,212	1,621
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17	92,374	33,905	15,493	
D. Accounts payable.....	-7	1,235	1,879	210	-146
15. Outlays:					
A. Disbursements (+).....	7	18,559	20,913	7,999	1,689
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
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Tres Acct: 57-3830

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations Lump Sum	17	15,071	1,756	1,489	102

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	263,724				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,931	2,528	84	163	76
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	180		7	4	62
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	350,835	2,528	91	166	138

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,649

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
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/99 Ln 14D AABNORMAL CONDITION DUE TO NAVY DISBURSEMENT WITHOUT AUTHORITY.
95/99 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	18,435				2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	332,399				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,528	91	166	136
11. Total Status Of Budgetary Resources.....	350,835	2,528	91	166	138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	175,871		15,581	4,981	2,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	141,789		14,505	3,013	1,025
D. Accounts payable.....	3,171		69	547	187
15. Outlays:					
A. Disbursements (+).....	49,167		1,000	1,417	1,489
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,651

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

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94 / 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

2

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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93 / 97	92 / 96	91 / 95	89 / 93	87 / 91
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	267	58	19	24	351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		18	68		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	267	76	87	24	351

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	93 / 97	92 / 96	91 / 95	89 / 93	87 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	221	37			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45	40	87	24	351
11. Total Status Of Budgetary Resources.....	267	76	87	24	351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,972	167	3,004	12	-37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,803	77	2,936	12	
D. Accounts payable.....	112	90			-37
15. Outlays:					
A. Disbursements (+).....	279	18			
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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	93 / 97	92 / 96
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
Lump Sum	221	37

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				263,724
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,140	2,248	6,958	93,889
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			159	339
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,140	2,248	7,116	357,951

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			260	18,695
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				332,399
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,140	2,248	6,856	6,856
11. Total Status Of Budgetary Resources.....	1,140	2,248	7,116	357,951
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-15	-1,930	26,496	202,367
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			23,371	165,160
D. Accounts payable.....	-15	-1,930	-977	2,194
15. Outlays:				
A. Disbursements (+).....			4,203	53,370
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	992,525	3,902,051			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-237,977				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	636,777		973,591	459,405	250,477
B. Net transfers, PY balance, actual.....	-169,084	190,594	-181,290	1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-2,148	20,763	263,848	120,977	50,464
2. Receivables from Federal sources.....	6,586	57,889	148,382	34,645	25,508
B. Change in unfilled customer orders:					
1. Advance received.....		20,689	-5,648	-615	-13,831
2. Without advance from Federal sources...		411,577	-315,700	-144,414	-55,187
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,127				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	144,929		73,293	34,719	19,115
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,382,123	4,603,564	956,478	504,720	276,547

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	447,829	384,775	44,907	21,695	9,783
B. Total, Category B, direct obligations.....	64	177,017	38,614	15,546	5,739
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,873	309,637	147,243	19,660	26,152
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	914,831	3,732,135	725,710	447,816	234,876
2. Anticipated.....	3,127				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,399				
11. Total Status Of Budgetary Resources.....	1,382,123	4,603,564	956,478	504,720	276,547
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,965,593		2,052,746	923,994	268,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,320	-57,889	-181,338	-99,835	-75,448
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,152	-411,577	-1,632,815	-518,764	-447,488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,238,931	763,773	3,379,459	1,108,407	630,805
D. Accounts payable.....	-200,892	13,415	94,432	98,916	26,615
15. Outlays:					
A. Disbursements (+).....	475,947	94,240	717,801	467,222	186,708
B. Collections (-).....	2,148	-41,453	-258,199	-120,362	-36,633

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			4,894,576		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-237,977		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		116,756	2,437,006	64,547	15,289
B. Net transfers, PY balance, actual.....			-159,779		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		17,460	471,364		
2. Receivables from Federal sources.....		6,361	279,371		
B. Change in unfilled customer orders:					
1. Advance received.....		-5,105	-4,510		
2. Without advance from Federal sources...		-11,800	-115,524		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			3,127		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,925	278,981		164
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		130,596	7,854,028	64,547	15,453

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,447	912,436		36
B. Total, Category B, direct obligations.....		5,208	242,188		1,637
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,115	516,680		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		115,827	6,171,195		
2. Anticipated.....			3,127		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8,399	64,547	13,780
11. Total Status Of Budgetary Resources.....		130,596	7,854,028	64,547	15,453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		78,570	5,289,857	1,485	152,802
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-44,602	-466,432	6,794	
B. Unfilled customer orders					
1. Federal sources without advance.....		-92,725	-3,106,521	-8	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		157,504	8,278,879	-26,317	140,850
D. Accounts payable.....	-115	24,760	57,131	21,017	3,369
15. Outlays:					
A. Disbursements (+).....	115	46,916	1,988,949		10,092
B. Collections (-).....		-12,355	-466,854		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,005	3,700	20,024		14,165
B. Net transfers, PY balance, actual.....			1		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,079		913		51
2. Receivables from Federal sources.....	2,449		-23		-104
B. Change in unfilled customer orders:					
1. Advance received.....	-8,150				
2. Without advance from Federal sources...	3,036		-912		1,214
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,221		5,020		828
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,638	3,700	25,023		16,155

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	95 / 99	/ 98	94 / 98	/ 97	93 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	440		1,971		
B. Total, Category B, direct obligations.....	575		4,171		1,395
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	70				1,187
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38,553	3,700	18,882		13,571
11. Total Status Of Budgetary Resources.....	39,638	3,700	25,023		16,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,177	-20	89,893	-5	26,411
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,629		-10,813		-13,381
B. Unfilled customer orders					
1. Federal sources without advance.....	-22,108		-10,791		-6,306
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	76,127		78,823		16,264
D. Accounts payable.....	14,443		9,150	-3	27,438
15. Outlays:					
A. Disbursements (+).....	21,725	-20	25,579	-1	3,043
B. Collections (-).....	7,072		-913		-51

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	92 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,265	12,280	1,949		21,280
B. Net transfers, PY balance, actual.....		1			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-366			
2. Receivables from Federal sources.....		365			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-32			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		616	45		1,293
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,265	12,863	1,995		22,574

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	92 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		102	9		22
B. Total, Category B, direct obligations.....		875			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,265	11,887	1,986		22,551
11. Total Status Of Budgetary Resources.....	11,265	12,863	1,995		22,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,348	21,809	2,370	618	1,589
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		3,366	-338		-3,163
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,123			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,718	19,507	2,083	622	2,325
D. Accounts payable.....	2,628	67	143	-5	339
15. Outlays:					
A. Disbursements (+).....	1	1,021	446		817
B. Collections (-).....		366			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,269	37,078	9,432	6,446	15,665
B. Net transfers, PY balance, actual.....		1			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-36			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-11			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	579	1,050	2,219		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,848	38,082	11,651	6,446	15,665

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7	30	137	42	42
B. Total, Category B, direct obligations.....		446			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,840	37,607	11,514	6,404	15,622
11. Total Status Of Budgetary Resources.....	11,848	38,082	11,651	6,446	15,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,905	26,673	3,933	3,390	10,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,802	-3,624	-1,275		8,077
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,444			-76
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,836	35,102	1,125	74	4,601
D. Accounts payable.....	605	1,344	2,347	3,408	-2,552
15. Outlays:					
A. Disbursements (+).....	3,694	1,766	-346	-50	
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,717	9,208	9,795	15,794	326,908
B. Net transfers, PY balance, actual.....					3
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,677
2. Receivables from Federal sources.....					2,651
B. Change in unfilled customer orders:					
1. Advance received.....					-8,150
2. Without advance from Federal sources...					3,295
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					16,035
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,717	9,208	9,795	15,794	342,419

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					2,838
B. Total, Category B, direct obligations.....					9,099
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,257
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,717	9,208	9,795	15,794	329,223
11. Total Status Of Budgetary Resources.....	10,717	9,208	9,795	15,794	342,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,353	-1,442	12,942	-3,226	441,306
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6,503	1,733	-630	-324	-26,506
B. Unfilled customer orders					
1. Federal sources without advance.....	6	-4	-5	-20	-49,879
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-70	3,493	1,356	871	368,390
D. Accounts payable.....	-12,791	-6,658	12,221	-3,753	72,757
15. Outlays:					
A. Disbursements (+).....		-6			67,761
B. Collections (-).....					6,474

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,894,576
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-237,977
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,763,914
B. Net transfers, PY balance, actual.....	-159,776
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	473,041
2. Receivables from Federal sources.....	282,022
B. Change in unfilled customer orders:	
1. Advance received.....	-12,660
2. Without advance from Federal sources...	-112,229
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,127
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	295,016
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,196,447

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,670

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	915,274
B. Total, Category B, direct obligations.....	251,287
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	517,937
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,171,195
2. Anticipated.....	3,127
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	337,622
11. Total Status Of Budgetary Resources.....	8,196,447
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,731,163
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-492,938
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,156,400
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,647,269
D. Accounts payable.....	129,888
15. Outlays:	
A. Disbursements (+).....	2,056,710
B. Collections (-).....	-460,380

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	80,700				1,086,312
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		60,357	43,580	4,510	
B. Net transfers, PY balance, actual.....	4,218				120,318
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,570
2. Receivables from Federal sources.....					79
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					6,234
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					11,117
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	307	48	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	84,918	60,359	43,887	4,558	1,225,630

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,672

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
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00/04 Ln 9A1 This Line includes 47,226 of Outstanding Commitments.
99/03 Ln 9A1 This Line includes 261,900 of Outstanding Commitments.
98/02 Ln 9A1 This Line includes 1,907,380 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 236,790 of Outstanding Commitments.
/00 Ln 14C This Line includes the net of -582 for Advances, Prepayments, and Refund Due.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
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 OMB Acct: 007-30-0702
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-277				228,730
B. Total, Category B, direct obligations.....	26,058	2,022	2,766	528	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,111
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59,137	58,337	41,121	4,030	194,363
2. Anticipated.....					11,117
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					789,309
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	84,918	60,359	43,887	4,558	1,225,630
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		97,285	86,601	16,931	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-79
B. Unfilled customer orders					
1. Federal sources without advance.....					-6,234
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,005	95,150	68,835	8,725	73,137
D. Accounts payable.....		2,009	3,416	236	63,764
15. Outlays:					
A. Disbursements (+).....	-224	2,146	16,809	8,451	93,939
B. Collections (-).....					-1,570

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
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Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations				
Multiple Categories		84	502	72
PLANNING AND DESIGN	167	809	297	2
MINOR CONSTRUCTION	25,891	1,129	1,967	454

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,167,012			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,044	110,491	12,263	689	5,888
B. Net transfers, PY balance, actual.....		124,536			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,570	950		2
2. Receivables from Federal sources.....		79	-658		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		6,234	-293		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,117			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25	382	12,196	13	877
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,069	1,421,421	24,457	701	6,765

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,676

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
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96/00 Ln 9A1 This Line includes 123,353 of Outstanding Commitments.
/99 Ln 14C This Line includes the net of -2,189 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

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	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		228,453	9,948		678
B. Total, Category B, direct obligations.....	311	31,685		5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,111	26		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,759	358,747			
2. Anticipated.....		11,117			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		789,309			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,483	696	6,087
11. Total Status Of Budgetary Resources.....	2,069	1,421,421	24,457	701	6,765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,765	202,582	318,261	6,359	50,044
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-79	-1,063		-584
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,234	-856		-259
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	884	272,736	125,585	1,599	27,618
D. Accounts payable.....	190	69,615	98,158	3,287	12,457
15. Outlays:					
A. Disbursements (+).....	977	122,098	95,166	1,466	10,616
B. Collections (-).....		-1,570	-950		-2

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
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Tres Acct: 21-0702

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	96 / 00 CURRENT	95 / 99 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	120	
Multiple Categories	13	
MINOR CONSTRUCTION	178	5

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
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 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	94 / 98	/ 97	93 / 97	/ 96	92 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,058	6,075	371	10,116	661
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		16		-2	
2. Receivables from Federal sources.....		-6		13	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-10		-12	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37	286		509	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,095	6,361	371	10,625	661

Agency: Department of Defense--Military
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	94 / 98	/ 97	93 / 97	/ 96	92 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		572		140	
B. Total, Category B, direct obligations.....	37				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,058	5,788	371	10,486	661
11. Total Status Of Budgetary Resources.....	1,095	6,361	371	10,625	661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,469	33,279	1,369	13,647	6,090
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-148		-414	
B. Unfilled customer orders					
1. Federal sources without advance.....		-370		-74	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,190	20,899	999	7,784	350
D. Accounts payable.....	271	9,810	60	5,035	5,744
15. Outlays:					
A. Disbursements (+).....	7	3,392	310	945	-4
B. Collections (-).....		-16		2	

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,681

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
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94 / 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

37

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 Tres Acct: 21-0702

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	/ 95 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,167,012
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,770	450	50,341	160,832
B. Net transfers, PY balance, actual.....				124,536
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	6		972	2,542
2. Receivables from Federal sources.....			-653	-574
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-6		-321	5,913
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				11,117
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	122		14,040	14,422
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	12,893	450	64,379	1,485,800

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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	/ 95	91 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			11,338	239,791
B. Total, Category B, direct obligations.....			42	31,727
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			26	2,137
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				358,747
2. Anticipated.....				11,117
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				789,309
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,893	450	52,973	52,973
11. Total Status Of Budgetary Resources.....	12,893	450	64,379	1,485,800
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,302	94	436,914	639,496
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	3		-2,206	-2,285
B. Unfilled customer orders				
1. Federal sources without advance.....	-5		-1,564	-7,798
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,817	9	187,850	460,586
D. Accounts payable.....	4,164	85	139,071	208,686
15. Outlays:				
A. Disbursements (+).....	207		112,105	234,203
B. Collections (-).....	-6		-972	-2,542

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

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 (216)522-6017

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 2165226017

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	341,071				891,470
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		174,364	171,256	122,093	
B. Net transfers, PY balance, actual.....	100				1,430
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,496
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-226
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					15,471
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				190	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	341,171	174,364	171,256	122,283	911,641

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,685

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

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00/04 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE
/00 Ln 3B2 ABNORMAL BALANCE REPORTED FROM USMC.
/00 Ln 8A UNDISTRIBUTED DISBURSEMENTS INCLUDED ARE INCLUDED IN ACCOUNTS PAYBLE.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,268	3,586	57,492	2,638	291,994
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					292
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	337,903	170,778	113,764	119,645	86,136
2. Anticipated.....					15,471
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					517,748
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	341,171	174,364	171,256	122,283	911,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		103,761	111,438	53,136	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					226
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,264	87,339	134,913	32,566	278,025
D. Accounts payable.....	-18	3,920	6,287	2,582	-20,106
15. Outlays:					
A. Disbursements (+).....	22	16,088	27,729	20,436	34,367
B. Collections (-).....					-3,496

Agency: Department of Defense--Military
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 2165226017

	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,232,541			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,295	483,008	17,553	25,366	516
B. Net transfers, PY balance, actual.....		1,530			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,000	9,496		530	
2. Receivables from Federal sources.....		1		56	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-226		-330	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		15,471			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	198		1,460	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,303	1,742,018	17,553	27,082	517

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,688

Agency: Department of Defense--Military
Bureau: Family Housing
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OMB Acct: 007-30-0703
Tres Acct: 17-0703

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/99 Ln 2A ABNORMAL BALANCE REPORTED FROM USMC.
95/99 Ln 2A UNDISTRIBUTED DISBURSEMENTS NOT RECONCILED BETWEEN CERPS AND PROPER FUND AUTHORIZATION

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

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 2165226017

	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,385	361,363		4,928	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		292			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,917	847,143			
2. Anticipated.....		15,471			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		517,748			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,553	22,154	510
11. Total Status Of Budgetary Resources.....	21,303	1,742,018	17,553	27,082	517
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,888	307,223	62,359	343,922	605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1		-235	
B. Unfilled customer orders					
1. Federal sources without advance.....		226		644	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,104	555,211	-154	161,182	723
D. Accounts payable.....	2,423	-4,912	62,513	45,256	-885
15. Outlays:					
A. Disbursements (+).....	19,738	118,380		140,816	773
B. Collections (-).....	-6,000	-9,496		-530	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
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 Tres Acct: 17-0703

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	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,019	1,313	12,038	1,659	19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	56		16		
2. Receivables from Federal sources.....	-387		-13		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	369		20		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	176	57	430	9	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,233	1,370	12,491	1,668	19

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,691

Agency: Department of Defense--Military
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/98 Ln 2A ABNORMAL BALANCE REPORTED FROM USMC.
94/98 Ln 2A UNDISTRIBUTED DISBURSEMENTS NOT RECONCILED BETWEEN CERPS AND PROPER FUND AUTHORIZATION

Agency: Department of Defense--Military
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	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	848		1	105	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			7		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,385	1,370	12,483	1,563	19
11. Total Status Of Budgetary Resources.....	11,233	1,370	12,491	1,668	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,463	1,342	63,439	1,598	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	730		-610		
B. Unfilled customer orders					
1. Federal sources without advance.....	-641		1,058		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74,522	2,071	35,572	1,051	46
D. Accounts payable.....	9,474	-884	20,595	566	188
15. Outlays:					
A. Disbursements (+).....	30,067	98	6,395	78	30
B. Collections (-).....	-56		-16		

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	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,280	4,943	16,757	1,268	20,238
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	357		281		
2. Receivables from Federal sources.....	147		6		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-193		-93		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	476	10	1,188	4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,068	4,953	18,139	1,272	20,238

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,694

Agency: Department of Defense--Military
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/96 Ln 2A ABNORMAL BALANCE REPORTED FROM USMC.
91/95 Ln 2A UNDISTRIBUTED DISBURSEMENTS NOT RECONCILED BETWEEN CERPS AND PROPER FUND AUTHORIZATION

Agency: Department of Defense--Military
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	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	82		20		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,986	4,953	18,118	1,272	20,238
11. Total Status Of Budgetary Resources.....	14,068	4,953	18,139	1,272	20,238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,027	4,434	23,556	212	-4,372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,063		-1,964		
B. Unfilled customer orders					
1. Federal sources without advance.....	2,853		2,305		332
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,839	929	16,376	417	-426
D. Accounts payable.....	22,917	3,494	6,179	-210	-4,278
15. Outlays:					
A. Disbursements (+).....	2,131	1	-421		
B. Collections (-).....	-357		-281		

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	/ 92	88 / 92	/ 91	87 / 91	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,658	1,981	12,580	569	4,403
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,658	1,981	12,580	569	4,403

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/ 92	88 / 92	/ 91	87 / 91	/ 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,658	1,981	12,580	569	4,403
11. Total Status Of Budgetary Resources.....	8,658	1,981	12,580	569	4,403

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	2,394	677	666	1,203	930
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	51				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,100	18	83	319	84
D. Accounts payable.....	-4,756	658	583	884	846
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,232,541
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,867	164,027	647,035
B. Net transfers, PY balance, actual.....			1,530
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,240	10,736
2. Receivables from Federal sources.....		-191	-190
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-227	-453
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			15,471
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		3,810	4,008
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,867	168,661	1,910,679

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		5,990	367,353
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		7	299
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			847,143
2. Anticipated.....			15,471
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			517,748
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,867	162,662	162,662
11. Total Status Of Budgetary Resources.....	9,867	168,661	1,910,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,167	659,886	967,109
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-4,142	-4,143
B. Unfilled customer orders			
1. Federal sources without advance.....		6,602	6,828
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300	316,052	871,263
D. Accounts payable.....	867	164,007	159,095
15. Outlays:			
A. Disbursements (+).....		179,968	298,348
B. Collections (-).....		-1,240	-10,736

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	349,456				818,392
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		76,193	73,342	29,303	
B. Net transfers, PY balance, actual.....	1,289				10,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					683
2. Receivables from Federal sources.....					673
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					753
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					8,540
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		170	2,761	8	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	350,745	76,362	76,103	29,310	839,040

Agency: Department of Defense--Military
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					281,249
B. Total, Category B, direct obligations.....	8,608	1,568	1,379	1,077	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,379
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	342,137	74,795	74,724	28,234	77,094
2. Anticipated.....					8,540
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					450,130
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					20,648
11. Total Status Of Budgetary Resources.....	350,745	76,362	76,103	29,310	839,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		170,775	62,026	22,285	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-673
B. Unfilled customer orders					
1. Federal sources without advance.....					-753
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,613	140,408	44,080	14,672	195,127
D. Accounts payable.....		346	484	916	12,650
15. Outlays:					
A. Disbursements (+).....	-6	31,419	16,080	7,766	74,851
B. Collections (-).....					-683

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations Lump Sum	8,608	1,568	1,379	1,077

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,167,848			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,977	183,815	10,002	7,412	272
B. Net transfers, PY balance, actual.....		11,289			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		683		1,415	
2. Receivables from Federal sources.....		673		-1,289	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		753			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,540			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	2,958		7,054	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,997	1,376,557	10,002	14,591	287

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		281,249		4,307	
B. Total, Category B, direct obligations.....	369	13,001			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,379		126	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,628	601,612			
2. Anticipated.....		8,540			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		450,130			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		20,648	10,002	10,159	287
11. Total Status Of Budgetary Resources.....	4,997	1,376,557	10,002	14,591	287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,147	262,233	107	255,844	6,144
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-673		-575	
B. Unfilled customer orders					
1. Federal sources without advance.....		-753			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,507	406,407	107	150,645	5,067
D. Accounts payable.....	391	14,787	1	11,837	
15. Outlays:					
A. Disbursements (+).....	3,599	133,709		92,606	1,062
B. Collections (-).....		-683		-1,415	

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,705

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

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96 / 00
CURRENT

Break Out of Category B Obligations
Lump Sum

369

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
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	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,133	382	12,573	810	10,306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-2		-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,203		630	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,335	382	13,202	815	10,306

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,707

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
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94/98 Ln 14D AABNORMAL CONDITION DUE TO FIELD/DEPARTMENTAL NULOS.
92/97 Ln 14D AABNORMAL CONDITION DUE TO DEPARTMENTAL NULO.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
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	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8		120		
B. Total, Category B, direct obligations.....		19			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,327	363	13,082	815	10,306
11. Total Status Of Budgetary Resources.....	32,335	382	13,202	815	10,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,576	691	16,988	-19	282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-200		-8		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,314	674	14,826	462	242
D. Accounts payable.....	186	8		-317	40
15. Outlays:					
A. Disbursements (+).....	10,081	29	1,661	-170	
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,709

Agency: Department of Defense--Military
Bureau: Family Housing
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OMB Acct: 007-30-0704
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94 / 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

19

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

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	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,329	3,029	19,830	1,732	16,709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	457		881	1	67
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,787	3,029	20,712	1,734	16,777

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,711

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
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92/96 Ln 14D AABNORMAL CONDITION DUE TO DEPARTMENTAL NULO.
91/95 Ln 14D AABNORMAL CONDITION DUE TO DEPARTMENTAL NULOS.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
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	/ 96	92 / 96	/ 95	91 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	80		1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,706	3,029	20,710	1,734	16,777
11. Total Status Of Budgetary Resources.....	23,787	3,029	20,712	1,734	16,777
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,748	91	4,768	-62	947
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11		-126		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,741	210	3,376	83	879
D. Accounts payable.....	339	-119		-146	
15. Outlays:					
A. Disbursements (+).....	2,303		638		
B. Collections (-).....					

Agency: Department of Defense--Military
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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,465	27,275	14,430	3,661	16,457
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,507	27,275	14,430	3,661	16,457

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,714

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
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/92 Ln 14D A ABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS
87/91 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
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	/ 93	/ 92	/ 91	87 / 91	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,507	27,275	14,430	3,661	16,457
11. Total Status Of Budgetary Resources.....	30,507	27,275	14,430	3,661	16,457

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	517	-1,851	180	-2,890	187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	475	137	138		83
D. Accounts payable.....		-1,988	43	-2,890	104
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,167,848
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,419	6,536	244,762	428,577
B. Net transfers, PY balance, actual.....				11,289
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,415	2,098
2. Receivables from Federal sources.....			-1,292	-619
B. Change in unfilled customer orders:				
1. Advance received.....				753
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				8,540
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			10,354	13,312
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,419	6,536	255,244	1,631,801

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			4,516	285,765
B. Total, Category B, direct obligations.....			19	13,020
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			126	1,505
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				601,612
2. Anticipated.....				8,540
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				450,130
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,419	6,536	250,582	271,230
11. Total Status Of Budgetary Resources.....	8,419	6,536	255,244	1,631,801
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,126	796	343,170	605,403
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-922	-1,595
B. Unfilled customer orders				
1. Federal sources without advance.....				-753
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18	56	222,533	628,940
D. Accounts payable.....	1,107	740	8,945	23,732
15. Outlays:				
A. Disbursements (+).....			108,210	241,919
B. Collections (-).....			-1,415	-2,098

Agency: Department of Defense--Military
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 OMB Acct: 007-30-0706
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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	41,440	41,440			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			324	2,279	1,823
B. Net transfers, PY balance, actual.....	378	378			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	31	31		537	9
2. Receivables from Federal sources.....	-31	-31		-537	-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	700	700			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,400	2,400			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				28	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,918	44,918	324	2,307	1,838

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,719

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

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/00 Ln 9A1 This Line includes 196,058 of Outstanding Commitments.
/00 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/00 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,004	7,004		26	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,308	17,308			
2. Anticipated.....	2,400	2,400			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,206	18,206			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	44,918	44,918	324	2,281	1,834
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			577	9,718	4,924
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	31	31	-1	120	210
B. Unfilled customer orders					
1. Federal sources without advance.....	-700	-700			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,425	2,425	578	6,606	4,486
D. Accounts payable.....	67	67		-25	60
15. Outlays:					
A. Disbursements (+).....	4,512	4,512		3,552	166
B. Collections (-).....	-31	-31		-537	-9

Agency: Department of Defense--Military
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,890	1,107	1,692	1,684	939
B. Net transfers, PY balance, actual.....	-200	-87			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25	1	12		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,021	1,704	1,684	939

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,722

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
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Tres Acct: 97-0706

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/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
/96 Ln 14C This Line includes the net of -29,251 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -116,763 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,715	1,021	1,704	1,684	939
11. Total Status Of Budgetary Resources.....	1,715	1,021	1,704	1,684	939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,021	3,162	1,993	-37	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-219	318	315		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,215	2,715	1,583	-37	200
D. Accounts payable.....	-18	123	81		
15. Outlays:					
A. Disbursements (+).....	19	4	3		
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				41,440
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	1,133	13,105	13,105
B. Net transfers, PY balance, actual.....			-287	91
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			546	577
2. Receivables from Federal sources.....			-546	-577
B. Change in unfilled customer orders:				
1. Advance received.....				700
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				2,400
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			80	80
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	234	1,133	12,899	57,817

/90 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 90	/ 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			30	7,034
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				17,308
2. Anticipated.....				2,400
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				18,206
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234	1,133	12,869	12,869
11. Total Status Of Budgetary Resources.....	234	1,133	12,899	57,817
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	857	437	25,852	25,852
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			743	774
B. Unfilled customer orders				
1. Federal sources without advance.....				-700
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	857	437	21,640	24,065
D. Accounts payable.....			221	288
15. Outlays:				
A. Disbursements (+).....			3,744	8,256
B. Collections (-).....			-546	-577

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3	642	746	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			180	109	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3	822	856	

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,727

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
(317) 542-2562 / 699-2562

00/04 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.
98/02 Ln 9A1 This Line includes 39,566 of Outstanding Commitments.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			173	109	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50	3	649	747	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	3	822	856	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		242	3,368	3,139	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	26	2,587	3,135	-1
D. Accounts payable.....		93	279		6
15. Outlays:					
A. Disbursements (+).....	-1	124	495	3	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,391	75	32	29	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	289				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,731	75	32	29	3

95/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	282				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,449				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		75	32	29	3
11. Total Status Of Budgetary Resources.....	1,731	75	32	29	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,754	273	94		37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,748	273	75		37
D. Accounts payable.....	378		19		
15. Outlays:					
A. Disbursements (+).....	621				
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	91 / 95 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				50
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	266	77	482	1,873
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				289
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	266	77	482	2,213

91/95 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	91 / 95 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				282
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,449
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	266	77	482	482
11. Total Status Of Budgetary Resources.....	266	77	482	2,213
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	55		459	7,213
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	55		440	6,188
D. Accounts payable.....			19	397
15. Outlays:				
A. Disbursements (+).....				621
B. Collections (-).....				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Family Housing Improvement Fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,852	56,852	56,852
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,852	58,852	58,852

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,734

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Family Housing Improvement Fund
OMB Acct: 007-30-0834
Tres Acct: 97-0834

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 1,065,700 of Outstanding Commitments.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Family Housing Improvement Fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18,994	18,994	18,994
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	39,858	39,858	39,858
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,852	58,852	58,852
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,070	2,070	2,070
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,665	19,665	19,665
D. Accounts payable.....	479	479	479
15. Outlays:			
A. Disbursements (+).....	921	921	921
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund, Defense
 OMB Acct: 007-30-4090
 Tres Acct: 97-4090

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,768	28,768	28,768
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,610	6,610	6,610
2. Receivables from Federal sources.....	885	885	885
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	17,654	17,654	17,654
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,146	1,146	1,146
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	55,063	55,063	55,063

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,737

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund, Defense
OMB Acct: 007-30-4090
Tres Acct: 97-4090

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund, Defense
 OMB Acct: 007-30-4090
 Tres Acct: 97-4090

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,592	15,592	15,592
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,818	21,818	21,818
2. Anticipated.....	17,654	17,654	17,654
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	55,063	55,063	55,063
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,750	-6,750	-6,750
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,697	-5,697	-5,697
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,296	10,296	10,296
D. Accounts payable.....	849	849	849
15. Outlays:			
A. Disbursements (+).....	14,862	14,862	14,862
B. Collections (-).....	-6,610	-6,610	-6,610

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account
 OMB Acct: 007-30-5429
 Tres Acct: 17-5429

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8	8	8
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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Agency: Department of Defense--Military
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	771,277			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85,628		310,917	288,820	156,652
B. Net transfers, PY balance, actual.....		5,607			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,610				
2. Receivables from Federal sources.....	885				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	17,654				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,146		172	3,248	355
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	113,923	776,884	311,088	292,068	157,007

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,586	2,991	3,586	57,665	2,747
B. Total, Category B, direct obligations.....		34,666	3,590	4,145	1,605
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61,684	739,227	303,913	230,258	152,656
2. Anticipated.....	17,654				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	113,923	776,884	311,088	292,068	157,007
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,647		372,063	263,433	95,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,697				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,961	37,883	322,923	250,415	59,098
D. Accounts payable.....	1,361	-18	6,368	10,466	3,734
15. Outlays:					
A. Disbursements (+).....	15,783	-209	49,777	61,113	36,656
B. Collections (-).....	-6,610				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,837,614		3,610,891		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,316	864,333	27,879	47,320
B. Net transfers, PY balance, actual.....	132,126		137,733		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,780	6,000	18,390		3,432
2. Receivables from Federal sources.....	722		1,607		-2,428
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,461		7,461		-623
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	37,528		55,182		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		52	4,973		20,738
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,021,229	28,369	4,700,568	27,879	68,437

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	808,977	2,385	912,937		19,209
B. Total, Category B, direct obligations.....		680	44,686		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,782		3,782		152
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	374,901	25,304	1,887,943		
2. Anticipated.....	37,528		55,182		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,775,393		1,775,393		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,648		20,648	27,879	49,077
11. Total Status Of Budgetary Resources.....	3,021,229	28,369	4,700,568	27,879	68,437
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		47,805	774,145	63,043	927,745
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-722		-6,419	-1	-1,753
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,461		-7,461		-212
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	548,714	23,494	1,272,488	531	444,018
D. Accounts payable.....	56,375	3,010	81,296	62,514	155,226
15. Outlays:					
A. Disbursements (+).....	207,669	24,314	395,103		332,140
B. Collections (-).....	-5,780	-6,000	-18,390		-3,432

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	/ 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,552	49,863	2,785	32,576	2,869
B. Net transfers, PY balance, actual.....				-200	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		67		32	
2. Receivables from Federal sources.....		-400		-20	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		369		10	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	2,270	94	1,371	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,580	52,171	2,879	33,769	2,883

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	/ 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6	1,538		693	105
B. Total, Category B, direct obligations.....	5		56		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				7	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,568	50,633	2,823	33,068	2,778
11. Total Status Of Budgetary Resources.....	1,580	52,171	2,879	33,769	2,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,381	218,007	3,596	117,727	2,948
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		156		-985	
B. Unfilled customer orders					
1. Federal sources without advance.....		-900		688	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,662	144,940	4,010	75,512	2,512
D. Accounts payable.....	2,402	22,177	-586	30,387	309
15. Outlays:					
A. Disbursements (+).....	3,301	50,930	134	11,467	218
B. Collections (-).....		-67		-32	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,325	47,832	8,636	51,049	3,716
B. Net transfers, PY balance, actual.....		-87			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		355		287	
2. Receivables from Federal sources.....		160		6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-205		-99	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,443	10	2,203	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,325	49,501	8,646	53,448	3,722

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	92 / 97	/ 96	92 / 96	/ 95	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		302		21	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,325	49,199	8,646	53,425	3,722
11. Total Status Of Budgetary Resources.....	10,325	49,501	8,646	53,448	3,722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	546	68,584	10,652	36,619	299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,170		-1,772	
B. Unfilled customer orders					
1. Federal sources without advance.....		2,779		2,300	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	288	33,079	1,526	23,152	564
D. Accounts payable.....	228	28,414	9,119	10,424	-271
15. Outlays:					
A. Disbursements (+).....	30	5,383	-3	427	
B. Collections (-).....		-355		-287	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,709	50,703	37,617	1,981	27,949
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67	42			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,777	50,745	37,617	1,981	27,949

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,777	50,745	37,617	1,981	27,949
11. Total Status Of Budgetary Resources.....	16,777	50,745	37,617	1,981	27,949
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	947	-3,855	506	677	1,046
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....		332	51		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	879	49	7,200	18	421
D. Accounts payable.....		-4,278	-6,744	658	626
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,230	21,094	8,496	11,000	6,536
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,230	21,094	8,496	11,000	6,536

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	87 / 91	/ 90	86 / 90	/ 89	85 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,230	21,094	8,496	11,000	6,536
11. Total Status Of Budgetary Resources.....	4,230	21,094	8,496	11,000	6,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,687	1,974	1,126	1,604	796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	319	1,024	18	737	56
D. Accounts payable.....	-2,006	950	1,107	867	740
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,610,891
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	472,717	1,337,050
B. Net transfers, PY balance, actual.....	-287	137,446
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4,173	22,563
2. Receivables from Federal sources.....	-2,682	-1,075
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-548	6,913
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		55,182
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	28,284	33,257
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	501,665	5,202,233

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,754

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	21,874	934,811
B. Total, Category B, direct obligations.....	61	44,747
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	159	3,941
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,887,943
2. Anticipated.....		55,182
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,775,393
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	479,568	500,216
11. Total Status Of Budgetary Resources.....	501,665	5,202,233
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,466,281	2,240,426
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-6,527	-12,946
B. Unfilled customer orders		
1. Federal sources without advance.....	5,038	-2,423
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	748,515	2,021,003
D. Accounts payable.....	312,263	393,559
15. Outlays:		
A. Disbursements (+).....	404,027	799,130
B. Collections (-).....	-4,173	-22,563

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: Special foreign currency program
 OMB Acct: 007-37-0800
 Tres Acct: 97-0800

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

/M Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: Special foreign currency program
OMB Acct: 007-37-0800
Tres Acct: 97-0800

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	200	200	200
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: BUREAU TOTAL
 OMB Acct: 007-37-
 Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: BUREAU TOTAL
 OMB Acct: 007-37-
 Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	200	200	200
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,252	17,252	17,252
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3	3	3
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,397	1,397	1,397
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,652	18,652	18,652

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,760

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund
OMB Acct: 007-40-4179
Tres Acct: 97-4179

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,254	17,254	17,254
2. Anticipated.....	1,397	1,397	1,397
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,652	18,652	18,652
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	425	425	425
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-3	-3	-3

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59,414	59,414	59,414
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	91,378	91,378	91,378
2. Receivables from Federal sources.....	10,523	10,523	10,523
B. Change in unfilled customer orders:			
1. Advance received.....	-47,716	-47,716	-47,716
2. Without advance from Federal sources...	-54,220	-54,220	-54,220
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,761	17,761	17,761
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77,140	77,140	77,140

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,763

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/X Ln 9A1 This Line includes 16,735,726 of Outstanding Commitments.
/X Ln 14B1 This Line does not include -181,187,352 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	37,057	37,057	37,057
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40,083	40,083	40,083
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	77,140	77,140	77,140
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	228,476	228,476	228,476
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-27,385	-27,385	-27,385
B. Unfilled customer orders			
1. Federal sources without advance.....	-85,856	-85,856	-85,856
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	124,263	124,263	124,263
D. Accounts payable.....	193,650	193,650	193,650
15. Outlays:			
A. Disbursements (+).....	86,797	86,797	86,797
B. Collections (-).....	-43,662	-43,662	-43,662

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-150,000	-150,000	-150,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	903,854	903,854	903,854
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	122,583	122,583	122,583
2. Receivables from Federal sources.....	70,456	70,456	70,456
B. Change in unfilled customer orders:			
1. Advance received.....	-1,545	-1,545	-1,545
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	245,805	245,805	245,805
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,191,154	1,191,154	1,191,154

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,766

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund
OMB Acct: 007-40-4555
Tres Acct: 97-4555

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,170	17,170	17,170
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	61,530	61,530	61,530
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,112,454	1,112,454	1,112,454
11. Total Status Of Budgetary Resources.....	1,191,154	1,191,154	1,191,154
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-159,979	-159,979	-159,979
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-254,633	-254,633	-254,633
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,443	1,443	1,443
D. Accounts payable.....	7,421	7,421	7,421
15. Outlays:			
A. Disbursements (+).....	32,504	32,504	32,504
B. Collections (-).....	-121,039	-121,039	-121,039

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund
 OMB Acct: 007-40-4557
 Tres Acct: 17-4557

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	717,200	717,200			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	499,544	499,544			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	197,973	197,973			
2. Receivables from Federal sources.....	115,711	115,711			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	454,716	454,716			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49	49			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,985,192	1,985,192			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund
 OMB Acct: 007-40-4557
 Tres Acct: 17-4557

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	394,297	394,297			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	266,352	266,352			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	869,827	869,827			
2. Anticipated.....	454,716	454,716			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,985,192	1,985,192			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	751,525	751,525	163,845	234,108	397,953
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-761,728	-761,728			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,086,645	2,086,645	184,982	364,530	549,512
D. Accounts payable.....	-460,272	-460,272	-21,137	-136,150	-157,287
15. Outlays:					
A. Disbursements (+).....	431,769	431,769		5,727	5,727
B. Collections (-).....	-197,973	-197,973			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,770

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	717,200
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	499,544
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	197,973
2. Receivables from Federal sources.....	115,711
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	454,716
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	49
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,985,192

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	394,297
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	266,352
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	869,827
2. Anticipated.....	454,716
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	1,985,192
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,149,478
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-761,728
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,636,157
D. Accounts payable.....	-617,559
15. Outlays:	
A. Disbursements (+).....	437,496
B. Collections (-).....	-197,973

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 21-4930

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	62,000	62,000	62,000
B. Borrowing Authority.....			
C. Contract authority.....	281,213	281,213	281,213
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,277,130	1,277,130	1,277,130
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,184,456	2,184,456	2,184,456
2. Receivables from Federal sources.....	-148,951	-148,951	-148,951
B. Change in unfilled customer orders:			
1. Advance received.....	8,772	8,772	8,772
2. Without advance from Federal sources...	308,350	308,350	308,350
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,265,175	1,265,175	1,265,175
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	78,814	78,814	78,814
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,316,959	5,316,959	5,316,959

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,773

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 21-4930

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 21-4930

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,481,415	2,481,415	2,481,415
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,570,369	1,570,369	1,570,369
2. Anticipated.....	1,265,175	1,265,175	1,265,175
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,316,959	5,316,959	5,316,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	488,429	488,429	488,429
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-395,016	-395,016	-395,016
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,273,172	-3,273,172	-3,273,172
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,513,232	3,513,232	3,513,232
D. Accounts payable.....	745,036	745,036	745,036
15. Outlays:			
A. Disbursements (+).....	2,141,551	2,141,551	2,141,551
B. Collections (-).....	-2,193,228	-2,193,228	-2,193,228

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-3910

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120	120	120
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	120	120	120

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-3910

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	120	120	120
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	120	120	120
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-4930

Contacts: KENDRIC JACKSON
 2165225465
 LEE KRUSHINSKI
 216522

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,462,318	2,462,318	2,462,318
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,938,737	4,938,737	4,938,737
2. Receivables from Federal sources.....	-705,953	-705,953	-705,953
B. Change in unfilled customer orders:			
1. Advance received.....	-126,732	-126,732	-126,732
2. Without advance from Federal sources...	4,497,039	4,497,039	4,497,039
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,065,410	11,065,410	11,065,410

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,778

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-4930

Contacts: KENDRIC JACKSON
2165225465

LEE KRUSHINSKI
216522

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-4930

Contacts: KENDRIC JACKSON
 2165225465

 LEE KRUSHINSKI
 216522

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,468,840	5,468,840	5,468,840
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,596,570	5,596,570	5,596,570
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,065,410	11,065,410	11,065,410
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,444,894	2,444,894	2,444,894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-430,247	-430,247	-430,247
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,884,676	-9,884,676	-9,884,676
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,096,497	7,096,497	7,096,497
D. Accounts payable.....	2,240,695	2,240,695	2,240,695
15. Outlays:			
A. Disbursements (+).....	5,100,379	5,100,379	5,100,379
B. Collections (-).....	-4,812,005	-4,812,005	-4,812,005

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force
 OMB Acct: 007-40-493003
 Tres Acct: 57-4930

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,344	28,344	28,344
B. Borrowing Authority.....			
C. Contract authority.....	6,932,944	6,932,944	6,932,944
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	363,772	363,772	363,772
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,407,909	4,407,909	4,407,909
2. Receivables from Federal sources.....	15,990	15,990	15,990
B. Change in unfilled customer orders:			
1. Advance received.....	305,344	305,344	305,344
2. Without advance from Federal sources...	916,651	916,651	916,651
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	5,818,725	5,818,725	5,818,725
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	1,297	1,297	1,297
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-17,135	-17,135	-17,135
7. Total Budgetary Resources.....	18,773,842	18,773,842	18,773,842

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,781

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force
OMB Acct: 007-40-493003
Tres Acct: 57-4930

Contacts: Mike Conkey
(303) 676-7753

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force
 OMB Acct: 007-40-493003
 Tres Acct: 57-4930

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,503	9,503	9,503
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,175,922	5,175,922	5,175,922
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,765,287	7,765,287	7,765,287
2. Anticipated.....	5,823,130	5,823,130	5,823,130
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,773,842	18,773,842	18,773,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,427,755	3,427,755	3,427,755
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,516,920	-2,516,920	-2,516,920
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,752,595	-3,752,595	-3,752,595
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,031,341	6,031,341	6,031,341
D. Accounts payable.....	2,990,209	2,990,209	2,990,209
15. Outlays:			
A. Disbursements (+).....	4,927,017	4,927,017	4,927,017
B. Collections (-).....	-4,711,768	-4,711,768	-4,711,768

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide
 OMB Acct: 007-40-493005
 Tres Acct: 97-4093

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60	60	60

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide
 OMB Acct: 007-40-493005
 Tres Acct: 97-4093

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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	60	60
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12	-12	-12
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12	-12	-12
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy
 OMB Acct: 007-40-493021
 Tres Acct: 17-4930

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	3,998,633	3,998,633	3,998,633
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,462,318	2,462,318	2,462,318
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,903,756	4,903,756	4,903,756
2. Receivables from Federal sources.....	-670,972	-670,972	-670,972
B. Change in unfilled customer orders:			
1. Advance received.....	-126,732	-126,732	-126,732
2. Without advance from Federal sources...	4,497,039	4,497,039	4,497,039
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	6,093,224	6,093,224	6,093,224
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,157,266	21,157,266	21,157,266

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,786

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy
OMB Acct: 007-40-493021
Tres Acct: 17-4930

Contacts: Irene Hall
(216) 522-6543

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy
 OMB Acct: 007-40-493021
 Tres Acct: 17-4930

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,468,840	5,468,840	5,468,840
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,862,388	5,862,388	5,862,388
2. Anticipated.....	9,826,038	9,826,038	9,826,038
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,157,266	21,157,266	21,157,266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,444,894	2,444,894	2,444,894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-465,228	-465,228	-465,228
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,884,676	-9,884,676	-9,884,676
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,096,497	7,096,497	7,096,497
D. Accounts payable.....	2,275,677	2,275,677	2,275,677
15. Outlays:			
A. Disbursements (+).....	5,065,397	5,065,397	5,065,397
B. Collections (-).....	-4,777,024	-4,777,024	-4,777,024

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund
 OMB Acct: 007-40-4931
 Tres Acct: 97-4931

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,537	11,537	11,537
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,837	1,837	1,837
2. Receivables from Federal sources.....	971	971	971
B. Change in unfilled customer orders:			
1. Advance received.....	26	26	26
2. Without advance from Federal sources...	-688	-688	-688
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	25,169	25,169	25,169
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	187	187	187
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39,039	39,039	39,039

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,789

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund
OMB Acct: 007-40-4931
Tres Acct: 97-4931

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14B1 This Line does not include 262,437 of Orders Received with Advances (Unearned Revenues).
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund
 OMB Acct: 007-40-4931
 Tres Acct: 97-4931

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,810	10,810	10,810
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	17,063	17,063	17,063
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,166	11,166	11,166
11. Total Status Of Budgetary Resources.....	39,039	39,039	39,039
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,772	-1,772	-1,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-39,410	-39,410	-39,410
B. Unfilled customer orders			
1. Federal sources without advance.....	-10,836	-10,836	-10,836
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49,989	49,989	49,989
D. Accounts payable.....	1,199	1,199	1,199
15. Outlays:			
A. Disbursements (+).....	7,626	7,626	7,626
B. Collections (-).....	-1,863	-1,863	-1,863

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,619	15,619	15,619
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	226,474	226,474	226,474
2. Receivables from Federal sources.....	938	938	938
B. Change in unfilled customer orders:			
1. Advance received.....	-35	-35	-35
2. Without advance from Federal sources...	97,078	97,078	97,078
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-7,255	-7,255	-7,255
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,321	10,321	10,321
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	343,139	343,139	343,139

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,792

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
OMB Acct: 007-40-4950
Tres Acct: 97-4950

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14B1 This Line does not include 639,043 of Orders Received with Advances (Unearned Revenues).
/X Ln 14C This Line includes the net of -2,400 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	103,434	103,434	103,434
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	246,861	246,861	246,861
2. Anticipated.....	-7,255	-7,255	-7,255
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	100	100	100
11. Total Status Of Budgetary Resources.....	343,139	343,139	343,139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	259,200	259,200	259,200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-319,868	-319,868	-319,868
B. Unfilled customer orders			
1. Federal sources without advance.....	-134,391	-134,391	-134,391
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	611,573	611,573	611,573
D. Accounts payable.....	3,669	3,669	3,669
15. Outlays:			
A. Disbursements (+).....	93,314	93,314	93,314
B. Collections (-).....	-226,439	-226,439	-226,439

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-40-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	807,544	807,544			
B. Borrowing Authority.....					
C. Contract authority.....	11,212,790	11,212,790			
D. Net transfers, CY authority realized.....	-150,000	-150,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,072,938	8,072,938			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,075,106	17,075,106			
2. Receivables from Federal sources.....	-1,311,287	-1,311,287			
B. Change in unfilled customer orders:					
1. Advance received.....	11,382	11,382			
2. Without advance from Federal sources...	10,261,249	10,261,249			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,896,956	13,896,956			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	107,133	107,133			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	1,297	1,297			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-17,135	-17,135			
7. Total Budgetary Resources.....	59,967,973	59,967,973			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-40-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	420,971	420,971			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19,012,670	19,012,670			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,372,249	16,372,249			
2. Anticipated.....	17,441,794	17,441,794			
B. Exemption from apportionment.....	5,596,570	5,596,570			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,123,720	1,123,720			
11. Total Status Of Budgetary Resources.....	59,967,973	59,967,973			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,883,410	9,883,410	163,845	234,108	397,953
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,210,872	-5,210,872			
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,026,202	-27,026,202			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,611,905	26,611,905	184,982	364,530	549,512
D. Accounts payable.....	7,997,284	7,997,284	-21,137	-136,150	-157,287
15. Outlays:					
A. Disbursements (+).....	17,886,355	17,886,355		5,727	5,727
B. Collections (-).....	-17,085,004	-17,085,004			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,796

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	807,544
B. Borrowing Authority.....	
C. Contract authority.....	11,212,790
D. Net transfers, CY authority realized.....	-150,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,072,938
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	17,075,106
2. Receivables from Federal sources.....	-1,311,287
B. Change in unfilled customer orders:	
1. Advance received.....	11,382
2. Without advance from Federal sources...	10,261,249
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	13,896,956
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	107,133
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	1,297
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-17,135
7. Total Budgetary Resources.....	59,967,973

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	420,971
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	19,012,670
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,372,249
2. Anticipated.....	17,441,794
B. Exemption from apportionment.....	5,596,570
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,123,720
11. Total Status Of Budgetary Resources.....	59,967,973
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,281,363
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,210,872
B. Unfilled customer orders	
1. Federal sources without advance.....	-27,026,202
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	27,161,417
D. Accounts payable.....	7,839,997
15. Outlays:	
A. Disbursements (+).....	17,892,082
B. Collections (-).....	-17,085,004

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, defense
 OMB Acct: 007-55-8164
 Tres Acct: 97-8164

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	33,664	33,664	33,664
D. Net transfers, CY authority realized.....			
E. Other.....	164,528	164,528	164,528
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,247	19,247	19,247
2. Receivables from Federal sources.....	40,008	40,008	40,008
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	255	255	255
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,698	4,698	4,698
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	262,400	262,400	262,400

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,799

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, defense
OMB Acct: 007-55-8164
Tres Acct: 97-8164

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 25,196,687 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C This Line includes the net of -36,492 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, defense
 OMB Acct: 007-55-8164
 Tres Acct: 97-8164

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	97,872	97,872	97,872
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	158,128	158,128	158,128
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,400	6,400	6,400
11. Total Status Of Budgetary Resources.....	262,400	262,400	262,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	308,243	308,243	308,243
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18,283	-18,283	-18,283
B. Unfilled customer orders			
1. Federal sources without advance.....	-255	-255	-255
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	288,336	288,336	288,336
D. Accounts payable.....	10,279	10,279	10,279
15. Outlays:			
A. Disbursements (+).....	81,077	81,077	81,077
B. Collections (-).....	-19,247	-19,247	-19,247

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	903	903	903
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,021	36,021	36,021
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,924	36,924	36,924

Footnotes appear on following page.

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,802

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay
OMB Acct: 007-55-8165
Tres Acct: 97-8165

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	217	217	217
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,707	36,707	36,707
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	36,924	36,924	36,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	268,276	268,276	268,276
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	318	318	318
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-40,575	-40,575	-40,575
D. Accounts payable.....	305,868	305,868	305,868
15. Outlays:			
A. Disbursements (+).....	2,881	2,881	2,881
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund
 OMB Acct: 007-55-8168
 Tres Acct: 97-8168

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	153	153	153
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,847	3,847	3,847
2. Unobligated balance:			
A. Brought forward, October 1.....	43,303	43,303	43,303
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24	24	24
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47,327	47,327	47,327

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund
 OMB Acct: 007-55-8168
 Tres Acct: 97-8168

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	74	74	74
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,406	43,406	43,406
2. Anticipated.....	3,847	3,847	3,847
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	47,327	47,327	47,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,422	7,422	7,422
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,652	5,652	5,652
D. Accounts payable.....	313	313	313
15. Outlays:			
A. Disbursements (+).....	1,507	1,507	1,507
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund
 OMB Acct: 007-55-8335
 Tres Acct: 97-8335

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,276	6,276	6,276
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	151,724	151,724	151,724
2. Unobligated balance:			
A. Brought forward, October 1.....	886,925	886,925	886,925
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,044,925	1,044,925	1,044,925

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund
 OMB Acct: 007-55-8335
 Tres Acct: 97-8335

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	33,140	33,140	33,140
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,011,785	1,011,785	1,011,785
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,044,925	1,044,925	1,044,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,733	6,733	6,733
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	4,503	4,503	4,503
15. Outlays:			
A. Disbursements (+).....	35,370	35,370	35,370
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund
OMB Acct: 007-55-8335
Tres Acct: 97-8335

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/ X
CURRENT

Break Out of Category B Obligations
MINOR CONSTRUCTION

33,140

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host Nation support fund for relocation
 OMB Acct: 007-55-8337
 Tres Acct: 97-8337

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-4,119	-4,119	-4,119
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-4,119	-4,119	-4,119

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host Nation support fund for relocation
 OMB Acct: 007-55-8337
 Tres Acct: 97-8337

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,550	-1,550	-1,550
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-2,568	-2,568	-2,568
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-4,119	-4,119	-4,119
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-1,550	-1,550	-1,550
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8008

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22	22	22
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110	110	110

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8008

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17	17	17
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	93	93	93
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	110	110	110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73	73	73
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29	29	29
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+).....	20	20	20
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8716

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	286	286	286
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	716	716	716
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,002	1,002	1,002

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8716

Contacts: JEFFREY WUORINEN
 (216)522-6017

 LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	86	86	86
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	916	916	916
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,002	1,002	1,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	134	134	134
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	107	107	107
15. Outlays:			
A. Disbursements (+).....	113	113	113
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8723

Contacts: JEFFREY WUORINEN
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,307	7,307	7,307
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,150	7,150	7,150
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,458	14,458	14,458

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8723

Contacts: JEFFREY WUORINEN
 (216)522-6017
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 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,979	5,979	5,979
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,479	8,479	8,479
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,458	14,458	14,458
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,979	5,979	5,979
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8730

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	59	59	59
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61	61	61
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	121	121	121

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8730

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	27	27	27
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	94	94	94
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	121	121	121
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	64	64
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48	48	48
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+).....	32	32	32
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8733

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,595	1,595	1,595
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	789	789	789
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,384	2,384	2,384

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8733

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	818	818	818
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,566	1,566	1,566
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,384	2,384	2,384
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,099	2,099	2,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	822	822	822
D. Accounts payable.....	595	595	595
15. Outlays:			
A. Disbursements (+).....	1,500	1,500	1,500
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8063

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-10	-10	-10
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	12	12

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8063

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12	12	12
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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	12	12
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8927

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	631	631	631
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,955	1,955	1,955
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,598	2,598	2,598

/X Ln 14C This Line includes the net of 290 for Advances, Prepayments, and Refund Due.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8927

Contacts: William E. Smith
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	655	655	655
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,942	1,942	1,942
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,598	2,598	2,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	123	123	123
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17	17	17
D. Accounts payable.....	72	72	72
15. Outlays:			
A. Disbursements (+).....	678	678	678
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8928

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036768237

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	500	500	500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,330	2,330	2,330
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,829	2,829	2,829

/X Ln 9B INCLUDES \$1,252,000 IN U.S. SECURITIES.

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8928

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	142	142	142
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,687	2,687	2,687
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,829	2,829	2,829
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	7	7
D. Accounts payable.....	41	41	41
15. Outlays:			
A. Disbursements (+).....	198	198	198
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 17-8423

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	925	925	925
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	925	925	925

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 17-8423

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	925	925	925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	925	925	925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-920	-920	-920
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-920	-920	-920
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 57-8418

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,611	2,611	2,611
2. Receivables from Federal sources.....	-1,033	-1,033	-1,033
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 57-8418

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036768237

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,578	1,578	1,578
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	137	137	137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-302	-302	-302
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	333	333	333
15. Outlays:			
A. Disbursements (+).....	2,717	2,717	2,717
B. Collections (-).....	-2,611	-2,611	-2,611

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: BUREAU TOTAL
OMB Acct: 007-55-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,603	13,603	13,603
B. Borrowing Authority.....			
C. Contract authority.....	33,664	33,664	33,664
D. Net transfers, CY authority realized.....			
E. Other.....	320,099	320,099	320,099
2. Unobligated balance:			
A. Brought forward, October 1.....	980,287	980,287	980,287
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21,858	21,858	21,858
2. Receivables from Federal sources.....	38,975	38,975	38,975
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	255	255	255
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,733	4,733	4,733
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,413,474	1,413,474	1,413,474

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-55-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,323	6,323	6,323
B. Total, Category B, direct obligations.....	33,140	33,140	33,140
C. Not subject to apportionment.....	142	142	142
D. Reimbursable obligations.....	99,450	99,450	99,450
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	249,700	249,700	249,700
2. Anticipated.....	3,847	3,847	3,847
B. Exemption from apportionment.....	1,014,472	1,014,472	1,014,472
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,400	6,400	6,400
11. Total Status Of Budgetary Resources.....	1,413,474	1,413,474	1,413,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	592,499	592,499	592,499
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18,267	-18,267	-18,267
B. Unfilled customer orders			
1. Federal sources without advance.....	-255	-255	-255
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	253,416	253,416	253,416
D. Accounts payable.....	322,175	322,175	322,175
15. Outlays:			
A. Disbursements (+).....	130,522	130,522	130,522
B. Collections (-).....	-21,858	-21,858	-21,858

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ X CURRENT	95 / 07 CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,124,128		11,726,782		
B. Borrowing Authority.....					
C. Contract authority.....	11,246,454				
D. Net transfers, CY authority realized.....	-2,492,813			5,560	
E. Other.....	320,129				
2. Unobligated balance:					
A. Brought forward, October 1.....	12,037,093	450,997			3,274,660
B. Net transfers, PY balance, actual.....	-174,247		196,201		-181,290
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,101,605		20,763		263,848
2. Receivables from Federal sources.....	-1,264,843		57,889		148,382
B. Change in unfilled customer orders:					
1. Advance received.....	11,382		20,689		-5,648
2. Without advance from Federal sources...	10,261,504		411,577		-315,700
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,917,737				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	313,024	1,499			73,465
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-6				-80,800
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	1,297				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-17,135				
7. Total Budgetary Resources.....	67,392,701	452,497	12,433,902	5,560	3,176,918

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ X CURRENT	95 / 07 CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,012,238	41,756	2,814,117		246,777
B. Total, Category B, direct obligations.....	33,204		211,683		42,204
C. Not subject to apportionment.....	142				
D. Reimbursable obligations.....	19,119,993		309,637		147,243
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,009,754		9,098,465	5,560	2,740,691
2. Anticipated.....	17,466,452				
B. Exemption from apportionment.....	6,611,042				
C. Other available.....					
D. Other.....	1,139,875	410,740			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,139,875	410,740			
11. Total Status Of Budgetary Resources.....	67,392,701	452,497	12,433,902	5,560	3,176,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,646,297	1,736,425			5,996,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,241,840		-57,889		-181,338
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,029,609		-411,577		-1,632,815
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,850,155	1,508,407	3,220,577		7,251,760
D. Accounts payable.....	8,007,192	43,530	11,548		92,677
15. Outlays:					
A. Disbursements (+).....	18,602,719	224,745	103,311		996,024
B. Collections (-).....	-17,111,503		-41,453		-258,199

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 03 CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		46,578,130			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,560	1,398,861			-35,201
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	181,807		17,906	2,412,948	118,739
B. Net transfers, PY balance, actual.....				1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,325	219,263		120,977	5,727
2. Receivables from Federal sources.....	8	-142,483		34,645	-4,440
B. Change in unfilled customer orders:					
1. Advance received.....		6,881		-615	
2. Without advance from Federal sources...	-9,332	143,022		-144,414	-1,287
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,267,541			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	284			38,176	280
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-25,700			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	176,531	49,445,513	17,906	2,461,720	83,818

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 03 CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36,466	6,270,461	1,898	241,743	13,326
B. Total, Category B, direct obligations.....		3,353,669		19,691	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		78,991		19,660	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	140,065	38,474,854	16,009	2,180,622	70,492
2. Anticipated.....		1,267,541			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	176,531	49,445,513	17,906	2,461,720	83,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,748		10,356	5,212,516	-101,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,548	142,483		-99,835	-340,321
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,950	-143,022		-518,764	-1,256
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	84,664	8,012,861	9,847	4,999,241	276,334
D. Accounts payable.....	-9,603	165,537		137,112	-61,168
15. Outlays:					
A. Disbursements (+).....	57,690	1,524,723	2,406	1,047,448	43,220
B. Collections (-).....	-9,325	-226,144		-120,362	-5,727

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	90 / 02	00 / 01	99 / 01	98 / 01	97 / 01
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		35,778,356			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,797	799,793			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,244		6,237,379	42,070	1,300,488
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		120,949	63,476		50,464
2. Receivables from Federal sources.....		41,555	8,896		25,508
B. Change in unfilled customer orders:					
1. Advance received.....		48,604	-5,494		-13,831
2. Without advance from Federal sources...		1,163,854	-43,951		-55,187
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,802,821			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	301		162,211		19,779
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-253,309		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-219,729		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,749	39,755,931	5,949,483	42,070	1,327,222

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	90 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,309	7,391,816	1,029,300	41,909	68,102
B. Total, Category B, direct obligations.....		5,182,798	843,900		7,344
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		493,333	34,255		26,152
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,439	26,120,364	4,036,618	162	1,225,628
2. Anticipated.....		567,620	847		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,559		
11. Total Status Of Budgetary Resources.....	32,749	39,755,931	5,949,483	42,070	1,327,222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,057		25,016,031	703	2,401,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	15	-41,555	-11,784		-75,448
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,163,854	-474,185		-447,488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	142,176	9,697,030	20,563,060	38,081	2,428,254
D. Accounts payable.....	-11,101	651,159	1,287,342	-144	51,996
15. Outlays:					
A. Disbursements (+).....	21,975	2,721,671	5,431,896	4,675	555,521
B. Collections (-).....		-169,553	-57,984		-36,633

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				175,453,661	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-18,197	-10,415	-27,079	-680,906	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,305	107,453	45,513		5,890,957
B. Net transfers, PY balance, actual.....				639,526	-1,290,700
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				833,434	616,864
2. Receivables from Federal sources.....				1,181,719	-296,574
B. Change in unfilled customer orders:					
1. Advance received.....				147,089	-32,857
2. Without advance from Federal sources...				3,281,252	-348,710
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				950,580	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,163	93	896		264,453
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-227,316
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-64,000	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,271	97,131	19,330	181,742,355	4,576,118

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	107	7,269	21	45,983,394	866,005
B. Total, Category B, direct obligations.....					687,202
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,770,039	191,982
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,164	89,862	19,310	22,744,265	2,816,770
2. Anticipated.....				734,253	80,264
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				107,781,819	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,728,584	-66,107
11. Total Status Of Budgetary Resources.....	7,271	97,131	19,330	181,742,355	4,576,118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235,937	97,272	276,685		13,738,989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			164	-1,181,719	-209,052
B. Unfilled customer orders					
1. Federal sources without advance.....				-3,281,252	-823,904
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	209,603	92,012	255,098	14,828,131	9,859,010
D. Accounts payable.....	6,949	-7,829	-3,786	4,271,977	-95,963
15. Outlays:					
A. Disbursements (+).....	18,328	20,265	24,333	29,653,328	7,134,921
B. Collections (-).....				-980,524	-584,008

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					275,661,057
B. Borrowing Authority.....					
C. Contract authority.....					11,246,454
D. Net transfers, CY authority realized.....				-21,163	-1,098,917
E. Other.....					320,129
2. Unobligated balance:					
A. Brought forward, October 1.....	1,259,913		916,416	59,845	34,422,733
B. Net transfers, PY balance, actual.....					-810,509
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-29,434		23,460		19,420,721
2. Receivables from Federal sources.....	34,801		6,361		-168,576
B. Change in unfilled customer orders:					
1. Advance received.....	-3,969		-5,105		167,126
2. Without advance from Federal sources...	-1,839		-11,800		14,328,989
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					17,938,679
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	78,341		7,559	363	961,887
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-2,167				-563,598
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					1,297
E. Pursuant to Public Law.....	-15,800				-325,229
F. Anticipated rest of year.....					-17,135
7. Total Budgetary Resources.....	1,319,844		936,891	39,045	371,492,506

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	278,100		127,179	6,871	66,483,164
B. Total, Category B, direct obligations.....	83,252		5,888		10,470,835
C. Not subject to apportionment.....					142
D. Reimbursable obligations.....	10,084		6,115		23,207,484
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	947,880		797,710	32,174	133,602,858
2. Anticipated.....	667				20,117,644
B. Exemption from apportionment.....					6,611,042
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					107,781,819
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-137				3,217,514
11. Total Status Of Budgetary Resources.....	1,319,844		936,891	39,045	371,492,506
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,322,624	1,485	1,568,548	161,723	80,481,994
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-79,947		-44,602	28	-7,491,188
B. Unfilled customer orders					
1. Federal sources without advance.....	-68,933		-92,725		-36,096,334
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,365,187	1,120	1,492,977	173,489	123,359,074
D. Accounts payable.....	302,240		8,008	-12,378	14,835,295
15. Outlays:					
A. Disbursements (+).....	3,064,204	365	341,951	7,092	71,602,811
B. Collections (-).....	33,403		-18,355		-19,586,367

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ M EXPIRED	/ F EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,690,172		393,982	105,631	127,275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	105		1,516,570	95,335	10,597
2. Receivables from Federal sources.....	-107		-648,514	-50,332	-2,949
B. Change in unfilled customer orders:					
1. Advance received.....	-105		-30,424	-15,928	-807
2. Without advance from Federal sources...	-1,171		-775,899	-16,050	-6,491
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	731		2,852,110	27,007	22,639
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-3,153		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,689,627		3,304,673	145,661	150,266

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ M EXPIRED	/ F EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-503		2,430,199	28,354	28,750
B. Total, Category B, direct obligations.....			1,637	3,086	8,339
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			363,878	4,767	2,840
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,096				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,688,035		508,959	109,454	110,336
11. Total Status Of Budgetary Resources.....	3,689,627		3,304,673	145,661	150,266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,757,817		33,364,004	3,228,468	5,172,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6,544		-2,155,241	-143,603	-24,674
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,203		-1,441,617	-182,025	-23,959
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	441,268	-68,005	17,729,336	2,772,464	3,872,439
D. Accounts payable.....	2,313,751		4,436,147	-48,677	35,099
15. Outlays:					
A. Disbursements (+).....	-1,501	68,005	16,163,395	905,889	1,340,627
B. Collections (-).....			-1,486,145	-79,407	-9,788

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	96 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		38,557	620,235	77,539	104,732
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,079	6,607	15,114	3,758
2. Receivables from Federal sources.....		2,449	198,662	-16,739	-2,586
B. Change in unfilled customer orders:					
1. Advance received.....		-8,150	-3,381	-1,578	-63
2. Without advance from Federal sources...		3,036	-111,345	-2,255	-2,643
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,248	423,411	24,009	13,725
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		41,218	1,134,193	96,090	116,922

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	96 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		446	349,429	14,680	7,657
B. Total, Category B, direct obligations.....		580		359	400
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		70	113,761	663	56
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		40,121	670,999	80,387	108,808
11. Total Status Of Budgetary Resources.....		41,218	1,134,193	96,090	116,922
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108	94,558	5,449,924	1,131,444	2,104,747
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-17,629	-1,695,806	-89,816	-3,281
B. Unfilled customer orders					
1. Federal sources without advance.....		-22,108	-440,347	-102,428	-17,390
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108	83,789	5,186,462	1,054,341	1,458,606
D. Accounts payable.....		16,845	1,242,074	54,827	51,284
15. Outlays:					
A. Disbursements (+).....		25,026	1,109,998	225,205	615,144
B. Collections (-).....		7,072	-3,225	-13,536	-3,695

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,809	656,755	72,729	189,536	1
B. Net transfers, PY balance, actual.....	1	-200			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	913	68,475	2,921	-252	
2. Receivables from Federal sources.....	-23	-46,702	-9,862	1,966	
B. Change in unfilled customer orders:					
1. Advance received.....		137	-552	19	
2. Without advance from Federal sources...	-912	-35,310	8,354	-1,784	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,114	287,950	24,191	18,931	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,902	931,110	97,781	208,413	1

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,971	224,269	5,322	6,603	
B. Total, Category B, direct obligations.....	4,227		1,428	780	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		7,156	154	271	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,705	699,683	90,877	200,761	1
11. Total Status Of Budgetary Resources.....	27,902	931,110	97,781	208,413	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93,489	2,155,021	615,503	1,394,468	92
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,813	-1,771,958	-57,455	-37,005	
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,791	-217,321	-59,515	-13,973	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	82,833	3,232,222	656,349	1,257,931	94
D. Accounts payable.....	8,564	677,783	4,722	110,380	-2
15. Outlays:					
A. Disbursements (+).....	25,713	259,786	55,620	65,679	
B. Collections (-).....	-913	-68,612	-2,369	233	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,034	21,590	985,482	152,753	208,578
B. Net transfers, PY balance, actual.....			-87		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	51		24,644	16,753	956
2. Receivables from Federal sources.....	-104		-14,475	-16,270	-931
B. Change in unfilled customer orders:					
1. Advance received.....			275	-126	-4,671
2. Without advance from Federal sources...	1,214		-17,718	2,269	113
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	842		85,935	15,680	18,583
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,038	21,590	1,064,059	171,062	222,629

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	105		24,540	4,065	1,925
B. Total, Category B, direct obligations.....	1,395			1,505	712
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,187		20,259	181	3,908
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,349	21,590	920,262	165,312	216,081
11. Total Status Of Budgetary Resources.....	19,038	21,590	1,064,059	171,062	222,629
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,359	4,894	1,463,756	439,283	941,208
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,381		-393,915	-55,430	-47,472
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,306		-133,566	-27,260	-3,800
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,776	2,006	1,011,831	541,372	842,520
D. Accounts payable.....	27,747	2,856	847,859	-73,386	45,223
15. Outlays:					
A. Disbursements (+).....	3,261	31	122,594	58,058	93,518
B. Collections (-).....	-51		-24,919	-16,626	3,715

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 96	92 / 96	87 / 96	86 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,707	20,916	69,328	39,091	1,295,081
B. Net transfers, PY balance, actual.....		1			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-366			45,279
2. Receivables from Federal sources.....		365			-28,962
B. Change in unfilled customer orders:					
1. Advance received.....					-14,060
2. Without advance from Federal sources...		-32			4,748
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	626	152	305	257,414
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,709	21,509	69,480	39,396	1,559,500

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 96 EXPIRED	92 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		102	26	63	26,520
B. Total, Category B, direct obligations.....		875			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					45,518
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,709	20,533	69,454	39,333	1,487,462
11. Total Status Of Budgetary Resources.....	1,709	21,509	69,480	39,396	1,559,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	212,033	32,461	43,102	171,539	1,403,527
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		3,366	33	43	-463,926
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,123			-142,252
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	233,167	21,033	147,970	165,130	1,761,637
D. Accounts payable.....	-21,140	9,186	-105,840	14,448	-61,589
15. Outlays:					
A. Disbursements (+).....	4	1,018	813	-8,325	148,489
B. Collections (-).....		366			-31,219

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	294,639	907,417	13,752	40,794	9,432
B. Net transfers, PY balance, actual.....				1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,752	732			
2. Receivables from Federal sources.....	-3,740	915		-36	
B. Change in unfilled customer orders:					
1. Advance received.....	-458	-25			
2. Without advance from Federal sources...	4,525	307		-11	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,593	92,558	585	1,055	2,219
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	319,310	1,001,904	14,337	41,804	11,651

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,728	16,285	7	30	137
B. Total, Category B, direct obligations.....		4,323		446	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	292	90			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	314,289	981,203	14,329	41,329	11,514
11. Total Status Of Budgetary Resources.....	319,310	1,001,904	14,337	41,804	11,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	333,722	1,399,847	30,921	26,972	3,933
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,866	-14,193	-1,802	-3,624	-1,275
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,584	-7,341		-8,444	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	498,487	1,325,082	26,778	35,666	1,125
D. Accounts payable.....	-135,895	-66,742	1,763	1,073	2,347
15. Outlays:					
A. Disbursements (+).....	4,223	89,959	3,604	1,766	-346
B. Collections (-).....	-2,294	-708			

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91,649	292,693	86,921	182,562	6,446
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,740	1,088	1,332	
2. Receivables from Federal sources.....		-2,312	-993	138	
B. Change in unfilled customer orders:					
1. Advance received.....		-5,739	-1,088	-1,332	
2. Without advance from Federal sources...		5,739	642	472	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	818	7,678		1,568	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,467	388,089	86,569	184,740	6,446

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		41	-1,126	913	42
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,669			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	92,467	383,378	87,695	183,826	6,404
11. Total Status Of Budgetary Resources.....	92,467	388,089	86,569	184,740	6,446
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,365	49,582	32,857	115,898	3,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,839	-1,466	-654	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,220	-1,435	-842	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	193,450	46,879	33,932	117,805	74
D. Accounts payable.....	-50,276	1,036		871	3,408
15. Outlays:					
A. Disbursements (+).....	-626	-668	1,052	-2,547	-50
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	321,233	863,533	364,126	680,636	1,142
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-2	-8	-43	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,556	178	2,293	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	321,233	866,091	364,296	682,886	1,142

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5	-359	20,191	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		770			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	321,233	865,316	364,655	662,695	1,142
11. Total Status Of Budgetary Resources.....	321,233	866,091	364,296	682,886	1,142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,322	296,556	164,739	444,297	8,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-260	-191,210	-11,321	-51,609	
B. Unfilled customer orders					
1. Federal sources without advance.....		32,574	-5,576	-410	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	551,636	689,252	211,642	639,200	4,742
D. Accounts payable.....	-437,054	-236,080	48,793	-144,019	3,558
15. Outlays:					
A. Disbursements (+).....		234	-79,325	19,075	
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,665	915,948	709,000	609,092	12,698
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5	1,367		
2. Receivables from Federal sources.....		-11	-1,508	-645	
B. Change in unfilled customer orders:					
1. Advance received.....		-5	-1,367		
2. Without advance from Federal sources...		-264	1,367		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,497		21,429	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,665	921,171	708,859	629,876	12,698

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	42	16	56	391	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		502			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,622	920,652	708,804	629,485	12,698
11. Total Status Of Budgetary Resources.....	15,665	921,171	708,859	629,876	12,698
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,007	176,149	337,134	328,170	-5,676
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,077	-49,417	-5,772	-31,317	6,503
B. Unfilled customer orders					
1. Federal sources without advance.....	-76	-5,250	-3,516	-1,275	6
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,601	56,509	329,119	190,019	-52
D. Accounts payable.....	-2,552	169,952	16,314	150,095	-12,133
15. Outlays:					
A. Disbursements (+).....		-348	1,184	256	
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,384,525	802,814	745,001	13,438	865,518
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	431		
2. Receivables from Federal sources.....		-2	-234		
B. Change in unfilled customer orders:					
1. Advance received.....		-1	-431		
2. Without advance from Federal sources...		1	431		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	453		2,985		169
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,384,978	802,813	748,182	13,438	865,687

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	-1,073	121		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	64				50
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,384,909	803,886	748,063	13,438	865,637
11. Total Status Of Budgetary Resources.....	1,384,978	802,813	748,182	13,438	865,687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,238	213,603	309,271	-3,129	110,114
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-386,612	-9,367	5,752	1,733	-111,867
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,695	-5,673	-5,272	-4	-23,814
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	280,351	223,907	287,145	3,812	177,502
D. Accounts payable.....	131,882	3,012	73,331	-8,664	68,317
15. Outlays:					
A. Disbursements (+).....	-73	652	-54,746	-6	-143
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444,888	601,756	18,291	745,384	264,534
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	138				
2. Receivables from Federal sources.....	-170				
B. Change in unfilled customer orders:					
1. Advance received.....	-138				
2. Without advance from Federal sources...	139				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,591		57	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444,857	603,347	18,291	745,440	264,534

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	89 / 90	88 / 90	86 / 90	/ 89	88 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-285	67		2	328
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	445,141	603,281	18,291	745,438	264,206
11. Total Status Of Budgetary Resources.....	444,857	603,347	18,291	745,440	264,534
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,432	20,460	14,068	-18,262	87,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,200	11,039	-630	-60,379	-4,472
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,361	521	-5	-13,268	-3,536
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-10,164	109,554	1,374	26,046	39,535
D. Accounts payable.....	-7,858	-86,517	13,328	29,281	56,105
15. Outlays:					
A. Disbursements (+).....	67,762	-20,973			102
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					275,661,057
B. Borrowing Authority.....					
C. Contract authority.....					11,246,454
D. Net transfers, CY authority realized.....					-1,098,917
E. Other.....					320,129
2. Unobligated balance:					
A. Brought forward, October 1.....	659,349	22,348	52,787	21,951,524	56,374,257
B. Net transfers, PY balance, actual.....				-284	-810,793
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,822,125	21,242,846
2. Receivables from Federal sources.....	-10			-643,775	-812,351
B. Change in unfilled customer orders:					
1. Advance received.....				-89,998	77,128
2. Without advance from Federal sources...	4			-938,520	13,390,469
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					17,938,679
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,779			4,252,666	5,214,553
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-3,153	-566,751
C. Capital transfers and redemption of debt..					1,297
D. Other authority withdrawn.....					-325,229
E. Pursuant to Public Law.....					-17,135
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	663,121	22,348	52,787	26,434,886	397,927,392

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	977			3,196,063	69,679,227
B. Total, Category B, direct obligations.....				30,092	10,500,927
C. Not subject to apportionment.....					142
D. Reimbursable obligations.....				571,107	23,778,591
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				2,096	133,604,954
2. Anticipated.....					20,117,644
B. Exemption from apportionment.....					6,611,042
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					107,781,819
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	662,145	22,348	52,787	22,536,517	25,754,031
11. Total Status Of Budgetary Resources.....	663,121	22,348	52,787	26,434,886	397,927,392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	305,439	5,786	-52,641	67,356,873	147,838,867
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,742	-324	-849	-7,924,382	-15,415,570
B. Unfilled customer orders					
1. Federal sources without advance.....	66	-20		-2,940,434	-39,036,768
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	419,108	9,143	-51,792	48,977,146	172,336,220
D. Accounts payable.....	-107,246	-3,013		9,064,578	23,899,873
15. Outlays:					
A. Disbursements (+).....	-6,541			21,301,524	92,904,335
B. Collections (-).....				-1,732,121	-21,318,488