

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
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.....	21,534	21,534	21,534
2. Receivables from Federal sources.....	-21,534	-21,534	-21,534
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D. Other authority withdrawn.....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.....			

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.....			
2. Anticipated.....			
B. 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.....	21,534	21,534	21,534
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.....	-304,584	-304,584	-304,584
15. Outlays:			
A. Disbursements (+).....	304,584	304,584	304,584
B. Collections (-).....	-21,534	-21,534	-21,534

Agency: Department of Defense--Military  
 Bureau: Department of Defense--Military, activities  
 Acct: Department of Defense--Military, activities  
 OMB Acct: 007-XX-XXXXX  
 Tres Acct: 21-8083

Contacts: William E. Smith  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	400	400	400
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.....	400	400	400

Agency: Department of Defense--Military  
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 Tres Acct: 21-8083

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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.....	400	400	400
2. Anticipated.....			
B. 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.....	400	400	400
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: Department of Defense--Military, activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-XX-  
 Tres Acct:

	/ 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.....	400	400	400
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.....	21,534	21,534	21,534
2. Receivables from Federal sources.....	-21,534	-21,534	-21,534
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.....	400	400	400

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

	/ 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.....	400	400	400
2. Anticipated.....			
B. 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.....	400	400	400
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.....	21,534	21,534	21,534
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.....	-304,584	-304,584	-304,584
15. Outlays:			
A. Disbursements (+).....	304,584	304,584	304,584
B. Collections (-).....	-21,534	-21,534	-21,534

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

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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,555,403	6,555,403			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,700	10,700			
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.....	10,736	10,736		16,044	579
2. Receivables from Federal sources.....	12,140	12,140		-16,044	-12,887
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.....	641	641			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,876	551
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,589,619	6,589,619	7,151	19,387	20,197

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

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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.....	4,843,545	4,843,545		10,690	551
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	22,876	22,876			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,628	6,628			
2. Anticipated.....	641	641			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,715,930	1,715,930			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,589,619	6,589,619	7,151	8,697	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.....	-12,140	-12,140		-4,369	-11,157
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			-2,534	28,579	
D. Accounts payable.....	139,500	139,500		19,537	88,531
15. Outlays:					
A. Disbursements (+).....	4,726,920	4,726,920		264,076	539
B. Collections (-).....	-10,736	-10,736		-16,044	-579



Agency: Department of Defense--Military  
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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.....	16,511	21,051	12,064	37,984	5,579
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108		-2		
2. Receivables from Federal sources.....	-108		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.....	33	92	20		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,544	21,143	12,084	37,984	5,579

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

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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	92	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.....	16,511	21,051	12,064	37,984	5,579
11. Total Status Of Budgetary Resources.....	16,544	21,143	12,084	37,984	5,579
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,786	-2,516	17,857	3,646	8,295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,485	-3,013	-2,780	1,994	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,444		3,084	1,651	8,292
D. Accounts payable.....	15,153	108	17,592	1	3
15. Outlays:					
A. Disbursements (+).....	1,782	388	-41	-1	
B. Collections (-).....	-108		2		

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

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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.....	14,190	76,021	516	31,206	251,430
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					16,729
2. Receivables from Federal sources.....					-29,037
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.....					10,572
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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,190	76,021	516	31,206	262,002

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

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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.....					11,386
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.....	14,190	76,021	516	31,206	250,616
11. Total Status Of Budgetary Resources.....	14,190	76,021	516	31,206	262,002
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-367	2,247	45,117	2,453	485,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,367	-293	-654	71	-26,053
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5,759	-5,431	-4,312	-3,299	50,715
D. Accounts payable.....	6,780	7,971	50,083	5,680	211,439
15. Outlays:					
A. Disbursements (+).....	-21				266,722
B. Collections (-).....					-16,729

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,555,403
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	10,700
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	251,430
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	27,465
2. Receivables from Federal sources.....	-16,897
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.....	641
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,572
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.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,851,621

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	4,854,931
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	22,876
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,628
2. Anticipated.....	641
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,715,930
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	250,616
11. Total Status Of Budgetary Resources.....	6,851,621
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	485,283
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-38,193
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	50,715
D. Accounts payable.....	350,939
15. Outlays:	
A. Disbursements (+).....	4,993,642
B. Collections (-).....	-27,465

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.....	412,650	412,650			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,996	2,996			
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.....	27	27		32	
2. Receivables from Federal sources.....	-26	-26		-32	269
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-1			-269
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	850	850			
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.....	416,496	416,496	-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.....	271,628	271,628			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,850	28,850			
2. Anticipated.....	850	850			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	115,168	115,168			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	416,496	416,496	-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.....	26	26		-131	
B. Unfilled customer orders					
1. Federal sources without advance.....	1	1			269
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			5,169		
D. Accounts payable.....	9,791	9,791	3,218	7,924	7,546
15. Outlays:					
A. Disbursements (+).....	261,837	261,837		30,564	83
B. Collections (-).....	-27	-27		-32	



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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	/ 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.....	831	1,090	365	3,626	7,333
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	3,626	7,333

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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/ 97	/ 96	/ 95	/ 94	/ 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.....	831	1,090	365	3,626	7,333
11. Total Status Of Budgetary Resources.....	831	1,090	365	3,626	7,333
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	995	9,633	1,879	-558	3,315
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	326	-306	-338	-559	-189
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,838	1,545	-1	-771
D. Accounts payable.....	627	4,981	692		4,635
15. Outlays:					
A. Disbursements (+).....	41	120	-21	2	-359
B. Collections (-).....					

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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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					412,650
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,996
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,001	616	9,243	28,697	28,697
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				32	59
2. Receivables from Federal sources.....				237	211
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-269	-270
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					850
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.....	3,001	616	9,243	28,697	445,193

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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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					271,628
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,850
2. Anticipated.....					850
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					115,168
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,001	616	9,243	28,697	28,697
11. Total Status Of Budgetary Resources.....	3,001	616	9,243	28,697	445,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,225	649	-297	73,451	73,451
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36	-21	-576	-1,830	-1,804
B. Unfilled customer orders					
1. Federal sources without advance.....				269	270
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,086	-332	-455	8,907	8,907
D. Accounts payable.....	4,403	1,002	735	35,763	45,554
15. Outlays:					
A. Disbursements (+).....	-56			30,374	292,211
B. Collections (-).....				-32	-59

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,473,388	1,473,388			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,394	12,394			
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.....	9,995	9,995		2,256	-50
2. Receivables from Federal sources.....	5,439	5,439		-3,342	50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,150	5,150			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				105,536	2,704
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.....	1,506,367	1,506,367	63	106,849	6,874

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.....	1,061,684	1,061,684		8,961	1,379
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,459	15,459		28	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	75,425	75,425			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	353,798	353,798			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			63	97,860	5,495
11. Total Status Of Budgetary Resources.....	1,506,367	1,506,367	63	106,849	6,874
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.....	-5,439	-5,439	-341	-674	-108
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,150	-5,150			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-144,424	-144,424	1,091	-249,310	26,063
D. Accounts payable.....	244,607	244,607	6,477	251,569	37,575
15. Outlays:					
A. Disbursements (+).....	976,960	976,960		34,802	1,191
B. Collections (-).....	-9,995	-9,995		-2,256	50

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.....	27,493	3,308	3,506		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,259	5,930	10,372	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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	/ 97	/ 96	/ 95	/ 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,788	2,876	1,232		
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.....	12,471	3,054	9,140	6,957	23,036
11. Total Status Of Budgetary Resources.....	39,259	5,930	10,372	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.....	10,149	9,853	8,813	-14,000	
D. Accounts payable.....	21,580	17,068	9,873	11,918	22,883
15. Outlays:					
A. Disbursements (+).....	1,882	305	185		
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.....					1,473,388
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					12,394
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.....				2,206	12,201
2. Receivables from Federal sources.....				-3,292	2,147
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,150
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				142,547	142,547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	243,380	1,749,747

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				41,236	1,102,920
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				28	15,487
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					75,425
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					353,798
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,524	6,954	9,562	202,116	202,116
11. Total Status Of Budgetary Resources.....	27,524	6,954	9,562	243,380	1,749,747
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	-3,879	-9,318
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,150
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,565	-137	40	-187,873	-332,297
D. Accounts payable.....	-20,968	14,481	4,944	377,400	622,007
15. Outlays:					
A. Disbursements (+).....				38,365	1,015,325
B. Collections (-).....				-2,206	-12,201

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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	/ 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.....	10,002	10,002			
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.....	41,403	41,403		67,411	979
2. Receivables from Federal sources.....	122,921	122,921		-62,694	-348
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.....				7,616	41,968
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,418,949	17,418,949	10,415	18,237	53,525

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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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,847,768	12,847,768	981	494	26,746
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	164,324	164,324		5,395	972
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,902	33,902			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,372,955	4,372,955			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			9,434	12,347	25,807
11. Total Status Of Budgetary Resources.....	17,418,949	17,418,949	10,415	18,237	53,525
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.....	-122,921	-122,921		-23,174	-13,165
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-32,841	-32,841	981	-8,914	-2,917
D. Accounts payable.....	345,636	345,636	-3,531	204,530	178,264
15. Outlays:					
A. Disbursements (+).....	12,699,296	12,699,296		1,024,171	9,907
B. Collections (-).....	-41,403	-41,403		-67,411	-979

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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	/ 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.....	15,182	2,648	3,077	27,402	16,471
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,039	235	599		
2. Receivables from Federal sources.....	-1,638	1,817	-599		
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.....	271,432	2,052	110		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	288,015	6,752	3,187	27,402	16,471

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

Contacts: JEFFREY WUORINEN  
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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.....	264,819		110		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,596	2,052			
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.....	21,600	4,700	3,077	27,402	16,471
11. Total Status Of Budgetary Resources.....	288,015	6,752	3,187	27,402	16,471
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,986	23,002	43,318	17,453	-777
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,081	-8,488	-1,819	829	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-440	-1,881	-1,425	-1,775	-2,528
D. Accounts payable.....	62,264	22,877	46,137	17,995	1,650
15. Outlays:					
A. Disbursements (+).....	7,864	8,678	1,024	405	101
B. Collections (-).....	-3,039	-235	-599		

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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	/ 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.....	20,043		681	924	113,673
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					72,263
2. Receivables from Federal sources.....					-63,462
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.....					323,178
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,043		681	924	445,652

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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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				598	293,748
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					10,015
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.....	20,043		681	326	141,888
11. Total Status Of Budgetary Resources.....	20,043		681	924	445,652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,095	5,261	8,560	7,063	1,494,067
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1	-663	-48,562
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,697	14	-795		-12,983
D. Accounts payable.....	-6,170	5,244	9,355	8,323	546,938
15. Outlays:					
A. Disbursements (+).....	568	4			1,052,722
B. Collections (-).....					-72,263



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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	17,244,623
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	10,002
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	113,673
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	113,666
2. Receivables from Federal sources.....	59,459
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.....	323,178
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	17,864,601

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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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	13,141,516
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	174,339
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	33,902
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,372,955
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	141,888
11. Total Status Of Budgetary Resources.....	17,864,601
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,494,067
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-171,483
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	-45,824
D. Accounts payable.....	892,574
15. Outlays:	
A. Disbursements (+).....	13,752,018
B. Collections (-).....	-113,666

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  
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BILL BERGMAYER  
 3175103075

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,987,261	21,987,261			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-30,100	-30,100			
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.....	73,086	73,086	-9,680	-14,537	-3,391
2. Receivables from Federal sources.....	74,138	74,138	9,680	14,537	3,391
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.....	65,355	65,355			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			167,270	30,716	153,825
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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.....	22,153,740	22,153,740	167,270	30,716	154,208

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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BILL BERGMEYER  
3175103075

/00 Ln 14C This Line includes the net of 60,375,019 for Advances, Prepayments, and Refund Due.  
/99 Ln 14C This Line includes the net of -58,813 for Advances, Prepayments, and Refund Due.  
/98 Ln 14C This Line includes the net of -15,795,656 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of -7,756,044 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  
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BILL BERGMAYER  
 3175103075

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	147,224	147,224	164,570	30,716	153,824
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,946,443	15,946,443	2,600		1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	596,736	596,736			
2. Anticipated.....	65,355	65,355			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,838,449	4,838,449			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	559,533	559,533	100		383
11. Total Status Of Budgetary Resources.....	22,153,740	22,153,740	167,270	30,716	154,208
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.....	-74,138	-74,138	-75,484	-72,973	-80,188
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,375	60,375	-59	-15,796	-7,756
D. Accounts payable.....	1,497,118	1,497,118	530,896	327,527	218,946
15. Outlays:					
A. Disbursements (+).....	14,536,174	14,536,174	1,474,496	-131,112	15,628
B. Collections (-).....	-73,086	-73,086	9,680	14,537	3,391

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

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BILL BERGMAYER  
 3175103075

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				21,987,261
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-30,100
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.....	-1,567	7	-29,168	43,918
2. Receivables from Federal sources.....	1,567	-7	29,168	103,306
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.....				65,355
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	24,685	46,488	422,984	422,984
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-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.....	24,685	46,488	423,367	22,577,107

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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BILL BERGMAYER  
3175103075

/96 Ln 14C This Line includes the net of -55,378 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of 2,484 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  
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BILL BERGMAYER  
 3175103075

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	24,685	46,488	420,283	567,507
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2,601	15,949,044
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				596,736
2. Anticipated.....				65,355
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,838,449
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			483	560,016
11. Total Status Of Budgetary Resources.....	24,685	46,488	423,367	22,577,107
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.....	-43,760	-17,764	-290,169	-364,307
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-55	2	-23,664	36,711
D. Accounts payable.....	192,418	33,244	1,303,031	2,800,149
15. Outlays:				
A. Disbursements (+).....	4,347	18,407	1,381,766	15,917,940
B. Collections (-).....	1,567	-7	29,168	-43,918



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 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,610,479	3,610,479			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	140,557	140,557			
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.....	571	571	-446	151	399
2. Receivables from Federal sources.....	1,155	1,155	446	-151	-399
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,951	2,951			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,148	4,148			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			84,684	8,346	2,964
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,759,861	3,759,861	109,720	82,789	27,912

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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 -1,394,056 for Advances, Prepayments, and Refund Due.  
/99 Ln 14C This Line includes the net of 2,498,642 for Advances, Prepayments, and Refund Due.  
/98 Ln 14C This Line includes the net of 7,316,868 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of 146,357 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.....	2,606,370	2,606,370	67,532	7,381	1,597
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,677	4,677	148	422	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	312,542	312,542			
2. Anticipated.....	4,148	4,148			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	832,124	832,124			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			42,040	74,986	26,315
11. Total Status Of Budgetary Resources.....	3,759,861	3,759,861	109,720	82,789	27,912
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.....	-1,155	-1,155	-8,169	-4,482	-4,300
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,951	-2,951			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,015	30,015	6,377	9,504	307
D. Accounts payable.....	145,482	145,482	22,929	25,316	14,488
15. Outlays:					
A. Disbursements (+).....	2,435,551	2,435,551	257,740	2,860	4,315
B. Collections (-).....	-571	-571	446	-151	-399

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				3,610,479
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				140,557
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.....	13	5	122	693
2. Receivables from Federal sources.....	-13	-1,005	-1,122	33
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				2,951
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				4,148
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8,563	79,233	183,790	183,790
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	36,786	158,159	415,366	4,175,227

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Footnotes appear on following page.

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

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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 -20,611 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of -9,091 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.....	5,584	3,422	85,516	2,691,886
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			570	5,247
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				312,542
2. Anticipated.....				4,148
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				832,124
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31,203	154,737	329,281	329,281
11. Total Status Of Budgetary Resources.....	36,786	158,159	415,366	4,175,227
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.....	-3,623	-514	-21,088	-22,243
B. Unfilled customer orders				
1. Federal sources without advance.....				-2,951
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	58	52	16,298	46,313
D. Accounts payable.....	5,031	-84	67,680	213,162
15. Outlays:				
A. Disbursements (+).....	-4,062	-403	260,450	2,696,001
B. Collections (-).....	-13	-5	-122	-693

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.....	10,384	10,384			
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.....	9,006	9,006	543	-64	22
2. Receivables from Federal sources.....	1,289	1,289	-1,558	4	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,756	7,756			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,949	1,949			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			449,580	17,343	5,579
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,320,380	2,320,380	452,136	30,105	9,857

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

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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 -2,232,448 for Advances, Prepayments, and Refund Due.  
/99 Ln 14C This Line includes the net of -2,620,178 for Advances, Prepayments, and Refund Due.  
/98 Ln 14C This Line includes the net of 119,818 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of 53,313 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.....	1,574,024	1,574,024	442,823	5,319	4,258
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,295	10,295	604	8	42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	45,353	45,353			
2. Anticipated.....	1,949	1,949			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	639,802	639,802			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48,958	48,958	8,709	24,777	5,557
11. Total Status Of Budgetary Resources.....	2,320,380	2,320,380	452,136	30,105	9,857
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.....	-1,289	-1,289	-1,114	-776	1
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,756	-7,756			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,951	4,951	-2,260	538	125
D. Accounts payable.....	97,347	97,347	24,473	5,444	9,826
15. Outlays:					
A. Disbursements (+).....	1,482,020	1,482,020	175,401	2,180	716
B. Collections (-).....	-9,006	-9,006	-543	64	-22

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				2,289,996
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				10,384
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.....	4	24	529	9,535
2. Receivables from Federal sources.....	-4	-22	-1,588	-299
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				7,756
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,949
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,325	15,232	490,059	490,059
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.....	110,250	84,435	686,783	3,007,163

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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 24,805 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of -22,894 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.....	2,230	240	454,870	2,028,894
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		2	656	10,951
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				45,353
2. Anticipated.....				1,949
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				639,802
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	108,020	84,192	231,255	280,213
11. Total Status Of Budgetary Resources.....	110,250	84,435	686,783	3,007,163
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.....		1	-1,888	-3,177
B. Unfilled customer orders				
1. Federal sources without advance.....				-7,756
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	53	-23	-1,567	3,384
D. Accounts payable.....	13,090	167	53,000	150,347
15. Outlays:				
A. Disbursements (+).....	1,600	1,648	181,545	1,663,565
B. Collections (-).....	-4	-24	-529	-9,535

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  
 3036767753

	/ 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.....	-3,300	-3,300			
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.....	102,576	102,576		19,763	672
2. Receivables from Federal sources.....	71,351	71,351		-19,763	-672
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.....	74,073	74,073			
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.....	18,061,603	18,061,603	15,360	56,983	26,455

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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	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,954,601	12,954,601		1,338	25,518
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	173,927	173,927		5,220	577
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	562,996	562,996			
2. Anticipated.....	74,073	74,073			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,296,006	4,296,006			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,360	50,425	360
11. Total Status Of Budgetary Resources.....	18,061,603	18,061,603	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.....	-71,351	-71,351		19,512	-11,554
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.....	218,946	218,946		117,208	51,849
15. Outlays:					
A. Disbursements (+).....	12,909,582	12,909,582		962,035	13,199
B. Collections (-).....	-102,576	-102,576		-19,763	-672

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	/ 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	84,290	7,803
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,472	150			
2. Receivables from Federal sources.....	-2,472	-150		-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

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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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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/94 Ln 14A AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT REIMBURSEMENTS.  
/94 Ln 14D BDISCLOSURE: POSTED OBLIGATIONS OF \$23,668.59 FOR CLOSED ACCOUNT PROBLEM DISB. PER OSD MEMO 6/28/00.



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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 JIM JEO  
 3036767753

	/ 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	55	
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	90,283	190,898	84,235	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.....	-4,722	-3,183	-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.....					
D. Accounts payable.....	36,212	26,859	17,233	401	172,416
15. Outlays:					
A. Disbursements (+).....	6,615	4,868	2,801	-100	-1
B. Collections (-).....	-2,472	-150			

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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 JIM JEO  
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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	704,163
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					23,057
2. Receivables from Federal sources.....					-23,088
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

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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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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/92 Ln 14A AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT REIMBURSEMENTS.  
/92 Ln 14D BDISCLOSURE: POSTED OBLIGATIONS OF \$23,668.59 FOR CLOSED ACCOUNT PROBLEM DISB. PER OSD MEMO 6/28/00.

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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 JIM JEO  
 3036767753

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					37,787
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	704,107
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	-41,413
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.....	16,603	29	72	598	439,480
15. Outlays:					
A. Disbursements (+).....					989,417
B. Collections (-).....					-23,057

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  
  
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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.....	-3,300
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	704,163
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	125,633
2. Receivables from Federal sources.....	48,263
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.....	74,073
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.....	18,815,185

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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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	12,992,388
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	185,615
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	562,996
2. Anticipated.....	74,073
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,296,006
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	704,107
11. Total Status Of Budgetary Resources.....	18,815,185
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.....	-112,764
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.....	658,426
15. Outlays:	
A. Disbursements (+).....	13,898,999
B. Collections (-).....	-125,633

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Air Force  
 OMB Acct: 007-05-3700  
 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.....	4,257	4,257			
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.....	311	311		175	
2. Receivables from Federal sources.....	189	189		-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.....	1,500	1,500			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,045	834
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	898,851	898,851	69	18,719	8,602

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

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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.....	712,558	712,558			1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	500	500			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,593	10,593			
2. Anticipated.....	1,500	1,500			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	173,700	173,700			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			69	18,719	8,601
11. Total Status Of Budgetary Resources.....	898,851	898,851	69	18,719	8,602
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.....	-189	-189		-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.....	7,730	7,730		458	1,327
D. Accounts payable.....	106,722	106,722	-1	12,510	5,527
15. Outlays:					
A. Disbursements (+).....	598,605	598,605		52,063	408
B. Collections (-).....	-311	-311		-175	



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

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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.....	1,120	500	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.....	5,240	6,147	44,245	50,907	10,438

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

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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	9
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.....	5,240	6,147	44,245	50,875	10,429
11. Total Status Of Budgetary Resources.....	5,240	6,147	44,245	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.....	712	66	19	90	
D. Accounts payable.....	3,097	444	124	-16	14
15. Outlays:					
A. Disbursements (+).....	-4		-17	-2	
B. Collections (-).....					

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

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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		9,720
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	205,547

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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/92 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO AND OUTSTANDING TRAVEL ADVANCES.  
/90 Ln 14D AABNORMAL CONDITION DUE TO OUTSTANDING TRAVEL ADVANCE.

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

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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				44
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.....	1,112	35,414	18,692	5,961	205,504
11. Total Status Of Budgetary Resources.....	1,113	35,414	18,692	5,961	205,547
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.....					2,672
D. Accounts payable.....	9	9	-11	8	21,714
15. Outlays:					
A. Disbursements (+).....					52,448
B. Collections (-).....					-175

Agency: Department of Defense--Military  
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.....	4,257
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.....	486
2. Receivables from Federal sources.....	-36
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.....	1,500
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,720
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,104,398

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	712,602
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	500
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	10,593
2. Anticipated.....	1,500
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	173,700
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	205,504
11. Total Status Of Budgetary Resources.....	1,104,398

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.....	-753
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,402
D. Accounts payable.....	128,436
15. Outlays:	
A. Disbursements (+).....	651,053
B. Collections (-).....	-486

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.....	56,821	56,821			
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.....	4,323	4,323		1,595	477
2. Receivables from Federal sources.....	15,165	15,165		-108	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,293	1,293			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,219	1,219			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	2,563	8,641
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.....	1,612,017	1,612,017	6,695	4,438	16,352



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,164,430	1,164,430			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19,488	19,488		1,493	474
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,040	36,040			
2. Anticipated.....	1,219	1,219			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	390,840	390,840			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,695	2,945	15,878
11. Total Status Of Budgetary Resources.....	1,612,017	1,612,017	6,695	4,438	16,352
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.....	-15,165	-15,165		-6	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,293	-1,293			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	416	416		558	150
D. Accounts payable.....	52,714	52,714		2,062	2,349
15. Outlays:					
A. Disbursements (+).....	1,130,787	1,130,787		50,965	97
B. Collections (-).....	-4,323	-4,323		-1,595	-477

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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	/ 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.....	5,235	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		-7		
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.....	799	394	652		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,034	5,696	9,609	1,713	11,831

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Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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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/97 Ln 14C AFIELD REPORTED ADVANCES IN EXCESS OF UNDELIVERED ORDERS/FIELD REPORTEDNULO  
/94 Ln 14C BDISCLOSURE: POSTED OBS OF \$312.00 FOR CLOSED ACCT PROB DISB PER OSD MEMO, 6/28/00 (LINE 14D).

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  
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 JIM JEO  
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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.....				19	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.....	6,034	5,696	9,609	1,694	11,811
11. Total Status Of Budgetary Resources.....	6,034	5,696	9,609	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.....	-41	63	4	7	
D. Accounts payable.....	1,162	430	56	57	22
15. Outlays:					
A. Disbursements (+).....	278	136	43	-1	
B. Collections (-).....	-5		7		

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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	/ 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.....					56,821
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.....				2,070	6,393
2. Receivables from Federal sources.....				-116	15,049
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,293
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,219
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4	13,054	13,054
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.....	11,358	20,559	17,257	111,542	1,723,559

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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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5	602	646	1,165,076
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,967	21,455
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					36,040
2. Anticipated.....					1,219
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					390,840
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,358	20,554	16,656	108,930	108,930
11. Total Status Of Budgetary Resources.....	11,358	20,559	17,257	111,542	1,723,559
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	-350	-15,515
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,293
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				741	1,157
D. Accounts payable.....	-139	-125	-4	5,870	58,584
15. Outlays:					
A. Disbursements (+).....				51,518	1,182,305
B. Collections (-).....				-2,070	-6,393

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.....	73,851,493	73,851,493			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	214,711	214,711			
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.....	252,034	252,034		97,693	-11,793
2. Receivables from Federal sources.....	303,761	303,761		-93,640	799
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	17,149	17,149			12,039
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	149,735	149,735			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	840,728	137,198
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	74,737,883	74,737,883	39,174	956,910	275,615

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.....	38,183,832	38,183,832	981	696,408	97,611
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,357,989	16,357,989		15,488	2,453
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,709,065	1,709,065			
2. Anticipated.....	149,735	149,735			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,728,772	17,728,772			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	608,491	608,491	38,193	245,013	175,550
11. Total Status Of Budgetary Resources.....	74,737,883	74,737,883	39,174	956,910	275,615
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.....	-303,761	-303,761	-341	-93,973	-114,302
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,149	-17,149			269
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-73,778	-73,778	4,707	-224,571	18,869
D. Accounts payable.....	2,857,863	2,857,863	6,163	1,193,638	729,928
15. Outlays:					
A. Disbursements (+).....	51,757,732	51,757,732		4,326,313	-100,648
B. Collections (-).....	-252,034	-252,034		-97,693	11,793



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
<b>BUDGETARY RESOURCES</b>					
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	205,922	66,412
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,654	-1,165	626		
2. Receivables from Federal sources.....	-1,239	3,217	-1,631	-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.....	468,851	50,330	148,210	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.....	553,511	317,174	562,591	205,922	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.....	455,817	39,096	54,261	107	29
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,747	6,835	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.....	94,947	271,244	508,327	205,816	66,383
11. Total Status Of Budgetary Resources.....	553,511	317,174	562,591	205,922	66,412
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	366,442	257,863	229,749	20,782	150,788
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-98,578	-62,437	-23,301	2,175	-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.....	33,500	12,995	12,071	-28	-9,007
D. Accounts payable.....	383,355	283,306	125,034	18,438	190,658
15. Outlays:					
A. Disbursements (+).....	39,117	16,380	23,626	303	-259
B. Collections (-).....	-2,654	1,165	-626		

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	329,164	128,760	70,732	1,923,032
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					88,015
2. Receivables from Federal sources.....					-92,525
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					12,039
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.....			5		1,645,354
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	329,164	128,765	70,732	3,575,918

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.....	1	5	602	598	1,345,516
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					27,525
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.....	69,947	329,159	128,164	70,134	2,202,877
11. Total Status Of Budgetary Resources.....	69,948	329,164	128,765	70,732	3,575,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,756	9,246	68,122	14,213	6,977,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,693	-321	-685	-1,765	-435,796
B. Unfilled customer orders					
1. Federal sources without advance.....					269
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	938	13,062	-5,576	-3,714	-146,754
D. Accounts payable.....	39,966	-3,437	74,978	20,288	3,062,315
15. Outlays:					
A. Disbursements (+).....	547	-52			4,305,327
B. Collections (-).....					-88,015

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.....	73,851,493
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	214,711
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,923,032
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	340,049
2. Receivables from Federal sources.....	211,236
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	29,188
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	149,735
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,645,354
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-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.....	78,313,801

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.....	39,529,348
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	16,385,514
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,709,065
2. Anticipated.....	149,735
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	17,728,772
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,811,368
11. Total Status Of Budgetary Resources.....	78,313,801

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,977,197
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-739,557
B. Unfilled customer orders	
1. Federal sources without advance.....	-16,880
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	-220,532
D. Accounts payable.....	5,920,178
15. Outlays:	
A. Disbursements (+).....	56,063,059
B. Collections (-).....	-340,049

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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	98 / 99 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.....	117	117	117
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.....	428	428	428
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	544	544	544

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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	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	503	503	503
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-501	-501	-501
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.....	542	542	542
11. Total Status Of Budgetary Resources.....	544	544	544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,182	17,182	17,182
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.....	16,671	16,671	16,671
D. Accounts payable.....	86	86	86
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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,621	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	78	78
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.....			115	115	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.....	-39	-39			-39
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,582	7,582	193	193	7,775

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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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31	31	7	7	38
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,660	5,660	18	18	5,678
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,891	1,891			1,891
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			167	167	167
11. Total Status Of Budgetary Resources.....	7,582	7,582	193	193	7,775
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,137	1,137	1,137
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.....	698	698	233	233	931
D. Accounts payable.....	337	337	9	9	346
15. Outlays:					
A. Disbursements (+).....	4,657	4,657	805	805	5,462
B. Collections (-).....					

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: DAN ROELL  
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 JAMES CREWS  
 3175102967

	/ 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.....	-786,639	-786,639	-786,639
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.....	-4,328	-4,328	-4,328
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	56,833	56,833	56,833

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: DAN ROELL  
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	/ 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.....	56,833	56,833	56,833
2. Anticipated.....			
B. 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.....	56,833	56,833	56,833
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: DAN ROELL  
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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,300			1,300	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		49	2	51	11
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.....				-7	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,293	49	2	1,344	11

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

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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.....	34		1	35	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,105		-1	1,104	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	153	49	2	204	
2. Anticipated.....					
B. 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
11. Total Status Of Budgetary Resources.....	1,293	49	2	1,344	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,167	143	1,310	-4
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.....	1,140	6	45	1,191	-4
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		1,162	98	1,260	
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: DAN ROELL  
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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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	6	11	18	55
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.....	9	6	11	18	55

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

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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.....	15		1	4	20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-15		-1	-4	-20
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	6	11	18	55
11. Total Status Of Budgetary Resources.....	9	6	11	18	55
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	507	15	32	145	695
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.....	507	15	32	145	695
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					



08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,300
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	106
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.....	-7
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,399

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	55
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,084
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	204
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	55
11. Total Status Of Budgetary Resources.....	1,399
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,005
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.....	1,886
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	1,260
B. Collections (-).....	

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,822,600	2,822,600	2,822,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,768,692	-2,768,692	-2,768,692
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	544,300	544,300	544,300
B. Net transfers, PY balance, actual.....	-544,300	-544,300	-544,300
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.....	-8,908	-8,908	-8,908
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,000	45,000	45,000

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

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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.....	45,000	45,000	45,000
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.....	45,000	45,000	45,000
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: Defense health program  
 OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		275,000		275,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		24,621		24,621	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			34,755	34,755	12
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.....			1,600	1,600	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-4,818		-4,818	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		294,803	36,355	331,158	12

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

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	40	466	358	864	201
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-40	15,055	9,501	24,516	-201
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		279,283	26,496	305,779	
2. Anticipated.....					
B. 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
11. Total Status Of Budgetary Resources.....		294,803	36,355	331,158	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,840		3,659	5,499	6,688
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.....	1,348	15,396	11,912	28,656	6,119
D. Accounts payable.....		124	8	132	568
15. Outlays:					
A. Disbursements (+).....	493		-2	491	
B. Collections (-).....					

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

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	97 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	1,512	1,259	3,074	3,602
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-27				
2. Receivables from Federal sources.....	27				
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.....	2,176	2,101	1,931	1,286	540
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,257	3,613	3,190	4,360	4,141

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

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	97 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,219	1,295	771	1,199	960
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	168	887	-344	63	-960
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.....	5,870	1,431	2,763	3,099	4,141
11. Total Status Of Budgetary Resources.....	7,257	3,613	3,190	4,360	4,141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,319	56,166	30,769	39,777	32,765
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8		-8	-10	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,590	37,606	23,684	39,963	32,008
D. Accounts payable.....	13,047	5,558	2,005		
15. Outlays:					
A. Disbursements (+).....	8,873	13,082	3,584	-202	218
B. Collections (-).....	27				



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

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	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				275,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				24,621
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,642	16,182	50,937
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		-9	-36	-36
2. Receivables from Federal sources.....		9	36	36
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.....		2,158	10,192	11,792
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-4,818
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		3,800	26,373	357,531

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

Contacts: DAN ROELL  
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	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		347	5,992	6,856
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		-297	-684	23,832
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				305,779
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		3,749	21,065	21,065
11. Total Status Of Budgetary Resources.....		3,800	26,373	357,531
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4	18,331	234,819	240,318
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-26	-26
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4	11,576	178,550	207,206
D. Accounts payable.....			21,178	21,310
15. Outlays:				
A. Disbursements (+).....		4,639	30,194	30,685
B. Collections (-).....		9	36	36

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

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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.....
  - 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.....

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

Contacts: DAN ROELL  
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	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.....	-198	-198	-198
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 (+).....	-198	-198	-198
B. Collections (-).....			

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

Contacts: DAN ROELL  
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	/ X CURRENT	CURRENT TOTAL	93 / 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.....	2,092	2,092	50	50	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.....	2,092	2,092	50	50	2,142

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

Contacts: DAN ROELL  
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 JAMES CREWS  
 3175102967

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			40	40	40
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-40	-40	-40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,092	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.....			50	50	50
11. Total Status Of Budgetary Resources.....	2,092	2,092	50	50	2,142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,336	1,336	1,336
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	-1	1,336	1,336	1,335
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1	1			1
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: DAN ROELL  
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	00 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	460,500	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.....			
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.....	-2,381	-2,381	-2,381
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	458,119	458,119	458,119

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

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	00 / 02	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	204	204	204
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,596	6,596	6,596
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	451,319	451,319	451,319
2. Anticipated.....			
B. 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.....	458,119	458,119	458,119
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.....	6,799	6,799	6,799
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			



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

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	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.....			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

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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 (-).....

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

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	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.....			

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: DAN ROELL  
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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 (-).....

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

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	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.....			

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

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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 (-).....

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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

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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.....	647,400	647,400	647,400
2. Anticipated.....			
B. 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.....	647,400	647,400	647,400
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

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 2165226017  
 LOU OCKUNZZI  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			

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  
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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 (-).....

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  
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	/ 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.....	-376,214	-376,214	-376,214
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. Per Public Law MINOR CONSTRUCTION	-1,956	-1,956	-1,956
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

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	/ 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 (-).....

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  
 3036767753

	/ 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. Per Public Law PLANNING AND DESIGN	-1,948	-1,948	-1,948
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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  
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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.....	1	1	1
2. Anticipated.....			
B. 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	1	1
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

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 JAMES CREWS  
 3175102967

	/ X CURRENT	CURRENT 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
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.....	-131	-131	-131
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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: DAN ROELL  
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	/ 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.....	-15	-15	-15
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. 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	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	494	494	494
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	494	494	494
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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	243		243	5	2,045
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13	13		-43
2. Receivables from Federal sources.....		-13	-13		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.....					1,298
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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		243	5	3,344

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

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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.....	-5	-10	-15	-1	145
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5	10	15	1	2,358
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243		243		
2. Anticipated.....					
B. 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	840
11. Total Status Of Budgetary Resources.....	243		243	5	3,344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,046		31,046	37,441	10,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		13	13	1	6
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139	-341	-202	-46	1,290
D. Accounts payable.....	-299		-299		3,518
15. Outlays:					
A. Disbursements (+).....	31,206	341	31,547	37,486	7,211
B. Collections (-).....		-13	-13		43

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

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	97 / 98 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	1,088	10,157	13,295	13,538
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-27	-2	-72	-59
2. Receivables from Federal sources.....	27	2	72	59
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.....	4,624	624	6,546	6,546
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	5,713	10,780	19,842	20,085

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

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	97 / 98 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-44	157	257	242
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3,415	1	5,775	5,790
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				243
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,342	10,622	13,809	13,809
11. Total Status Of Budgetary Resources.....	5,713	10,780	19,842	20,085
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,316	7,937	58,558	89,604
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			7	20
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-3,022	5,239	3,461	3,259
D. Accounts payable.....	1,548		5,066	4,767
15. Outlays:				
A. Disbursements (+).....	2,508	2,231	49,436	80,983
B. Collections (-).....	27	2	72	59

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

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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.....

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

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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,500	1,500	1,500
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1,500	-1,500	-1,500
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: DAN ROELL  
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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.....	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.....	353	353	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.....	12,535	12,535	12,535

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

Contacts: DAN ROELL  
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 JAMES CREWS  
 3175102967

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	468	468	468
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-468	-468	-468
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,535	12,535	12,535
2. Anticipated.....			
B. 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.....	12,535	12,535	12,535
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.....	13,512	13,512	13,512
D. Accounts payable.....	2,096	2,096	2,096
15. Outlays:			
A. Disbursements (+).....	743	743	743
B. Collections (-).....			



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: DAN ROELL  
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	/ 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.....			

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: DAN ROELL  
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/ 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: DAN ROELL  
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	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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	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.....	53			53	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	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: DAN ROELL  
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	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	33		42	42
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-3	-33		-36	-36
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.....	1,887	892	1	2,780	2,780
11. Total Status Of Budgetary Resources.....	1,893	892	1	2,786	2,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	365	1,102	6	1,473	1,473
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.....	316	1,102	6	1,424	1,424
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2			2	2
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: 97-0827

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	93 / 95	92 / 95	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.....	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

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

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	93 / 95	92 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	5		5	5
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-5		-5	-5
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	3	4	4
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 (-).....				

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

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	93 / 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.....	24	24	24
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	24	24

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

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	93 / 95 EXPIRED	EXPIRED 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.....	-1	-1	-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.....	24	24	24
11. Total Status Of Budgetary Resources.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47	47	47
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	47	47
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: DAN ROELL  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,439	1,439	1,439
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.....	441	441	441
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,426	15,426	15,426

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.....	13	13	13
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	945	945	945
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,467	14,467	14,467
2. Anticipated.....			
B. 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.....	15,426	15,426	15,426
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.....	46	46	46
D. Accounts payable.....	403	403	403
15. Outlays:			
A. Disbursements (+).....	299	299	299
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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	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	3,889	7,744	11,633	11,633
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.....	5,039	1,703	6,742	6,742
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,928	9,447	18,375	18,375

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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	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2,043	906	2,949	2,949
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3,772	1,106	4,878	4,878
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.....	3,113	7,435	10,548	10,548
11. Total Status Of Budgetary Resources.....	8,928	9,447	18,375	18,375
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	141,492	57,002	198,494	198,494
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.....	64,054	24,065	88,119	88,119
D. Accounts payable.....	4,031	5,689	9,720	9,720
15. Outlays:				
A. Disbursements (+).....	74,183	27,556	101,739	101,739
B. Collections (-).....				

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
<b>BUDGETARY RESOURCES</b>			
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

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22	22	22
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	11,829	11,829	11,829
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,955	4,955	4,955
2. Anticipated.....			
B. 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.....	392	392	392
D. Accounts payable.....	350	350	350
15. Outlays:			
A. Disbursements (+).....	11,120	11,120	11,120
B. Collections (-).....			

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

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	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.....	-1,152	-1,152	-1,152
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	221,648	221,648	221,648

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

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	00 / 01	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.....	221,648	221,648	221,648
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.....	221,648	221,648	221,648
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 (+).....	221,648	221,648	221,648
B. Collections (-).....			



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: DAN ROELL  
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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.....	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: DAN ROELL  
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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.....	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  
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		2,746,954		2,746,954	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-39,351		-39,351	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,284		12,413	17,697	2,351
B. Net transfers, PY balance, actual.....		7,500		7,500	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		199,123		199,123	
2. Receivables from Federal sources.....		45,168		45,168	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		160,096		160,096	
C. Anticipated for rest of year:					
1. 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			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.....		-14,204		-14,204	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,289	3,105,286	12,413	3,122,988	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.....	252	1,964,461	9,547	1,974,260	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		305,837		305,837	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,038	314,277	2,865	322,180	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		520,711		520,711	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,348
11. Total Status Of Budgetary Resources.....	5,289	3,105,286	12,413	3,122,988	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.....		-45,168		-45,168	
B. Unfilled customer orders					
1. Federal sources without advance.....		-160,096		-160,096	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	128	765,035	4,566	769,729	3
D. Accounts payable.....	60	31,774	1,172	33,006	80,657
15. Outlays:					
A. Disbursements (+).....	214	1,473,490	18,897	1,492,601	-96
B. Collections (-).....		-199,123		-199,123	

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
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.....	140,629	7,102	8,980	3,013	1,030
2. Receivables from Federal sources.....	-138,220	10,755	-2,996	2,275	1,328
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-21,489	-9,898	-6,168	-3,055
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,053	14,292	6,110	8,429	7,530
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,035	19,127	35,981	35,885	58,080

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.....	3,427	36	1,621	3,941	3,124
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,410	3	28		5
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.....	3,199	19,088	34,332	31,944	54,952
11. Total Status Of Budgetary Resources.....	9,035	19,127	35,981	35,885	58,080
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.....	-23,955	12,601	-5,945		
B. Unfilled customer orders					
1. Federal sources without advance.....			-10,909	-5,115	-2,110
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	187,939			16,518	-4,431
D. Accounts payable.....	85,538	66,561	-5,201	937	
15. Outlays:					
A. Disbursements (+).....	769,845	75,634	17,607	8,434	-3,943
B. Collections (-).....	-140,629	-7,102	-8,980	-3,013	-1,030

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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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 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.....	18,507	4,168	25,239	55,435	
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.....					14,898
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,507	4,168	25,239	55,435	14,898

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Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,064

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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/94 Ln 2A COLLECTION EXCEED EARNINGS. DFAS-KC & HQMC HAVE INITIATED CORRECTIVE ACTION.  
/93 Ln 2A REIMBURSABLE OBLIGATIONS EXCEED EARNINGS. HQMC HAS BEEN NOTIFIED.



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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	/ 94	/ 93	/ 92	/ 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.....	18,507	4,168	25,239	55,435	14,898
11. Total Status Of Budgetary Resources.....	18,507	4,168	25,239	55,435	14,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,787	18,388	8,506	-9,831	9,386
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6,837	-32,936	-11,913	-1,061	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,100	50,902	10,242	986	-10,049
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	871	-7,810	-8,643	-530	3,278
D. Accounts payable.....	28	8,286	18,782	-9,016	1,259
15. Outlays:					
A. Disbursements (+).....	152	-54	39	-211	
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

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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,746,954
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-39,351
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,592	238,700	256,397
B. Net transfers, PY balance, actual.....			7,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		160,754	359,877
2. Receivables from Federal sources.....		-126,858	-81,690
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-40,610	119,486
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		56,312	56,317
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-14,204
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,592	288,298	3,411,286

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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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		12,152	1,986,412
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		2,446	308,283
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			322,180
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			520,711
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,592	273,702	273,702
11. Total Status Of Budgetary Resources.....	9,592	288,298	3,411,286
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,511	1,189,662	1,204,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-56,372	-101,540
B. Unfilled customer orders			
1. Federal sources without advance.....		29,847	-130,249
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,037	216,232	985,961
D. Accounts payable.....	10,465	258,296	291,302
15. Outlays:			
A. Disbursements (+).....	8	867,415	2,360,016
B. Collections (-).....		-160,754	-359,877

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
<b>BUDGETARY RESOURCES</b>					
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.....	2,961		2,961		2,468
2. Receivables from Federal sources.....	428		428		-61
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	969		969		971
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					47,951
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-718		-718		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	143,035	100	143,135		51,554

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	105,111	100	105,211		47,681
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,359		4,359		3,377
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,331		13,331		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,234		20,234		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					496
11. Total Status Of Budgetary Resources.....	143,035	100	143,135		51,554
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.....	-428		-428		
B. Unfilled customer orders					
1. Federal sources without advance.....	-969		-969		-971
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,092		53,092		12,453
D. Accounts payable.....	3,137		3,137	2,549	
15. Outlays:					
A. Disbursements (+).....	53,242	100	53,342		39,595
B. Collections (-).....	-2,961		-2,961		-2,468

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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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	464
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4	-437	-121	-210	
2. Receivables from Federal sources.....	-26	-90	152	-138	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	653	937	-224	-526	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	659	16,860	1,476	2,481	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,756	17,922	2,686	3,918	464

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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	/ 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	387	16,643	1,599	382	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	623	409			
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.....	745	871	1,087	3,535	464
11. Total Status Of Budgetary Resources.....	1,756	17,922	2,686	3,918	464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,864	9,082	1,968	2,613	1,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8		42		28
B. Unfilled customer orders					
1. Federal sources without advance.....		-2		26	4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,040	3,301	1,287		1,658
D. Accounts payable.....			786	990	2
15. Outlays:					
A. Disbursements (+).....	2,540	5,129	48	162	-1
B. Collections (-).....	4	437	121	210	

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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	/ 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.....	3,662	915	3,207	1,524	14,839
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,696
2. Receivables from Federal sources.....					-163
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,811
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,234			70,661
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,662	2,149	3,207	1,524	88,842



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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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					66,692
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,409
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.....	3,662	2,149	3,207	1,524	17,740
11. Total Status Of Budgetary Resources.....	3,662	2,149	3,207	1,524	88,842
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139	-516	2,467	15	75,751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					78
B. Unfilled customer orders					
1. Federal sources without advance.....					-943
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	113	-1,224	12,878	15	34,521
D. Accounts payable.....	-41	-621	-10,411		-6,746
15. Outlays:					
A. Disbursements (+).....	67	94			47,634
B. Collections (-).....					-1,696

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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	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.....	14,939
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,657
2. Receivables from Federal sources.....	265
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	2,780
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	70,661
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-718
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	231,977

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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	171,903
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	8,768
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	13,331
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	20,234
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,740
11. Total Status Of Budgetary Resources.....	231,977
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	75,751
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.....	-1,912
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	87,613
D. Accounts payable.....	-3,609
15. Outlays:	
A. Disbursements (+).....	100,976
B. Collections (-).....	-4,657

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
<b>BUDGETARY RESOURCES</b>			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-181	-181	-181
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	56,178	56,178	56,178

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.....	21,178	21,178	21,178
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,000	35,000	35,000
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.....	56,178	56,178	56,178
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.....			
D. Accounts payable.....	11,806	11,806	11,806
15. Outlays:			
A. Disbursements (+).....	34,916	34,916	34,916
B. Collections (-).....			

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		22,509,684		22,509,684	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		592,850		592,850	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,169		23,882	48,051	588,822
B. Net transfers, PY balance, actual.....		22,953		22,953	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,281,407		1,281,407	
2. Receivables from Federal sources.....		343,068		343,068	
B. Change in unfilled customer orders:					
1. Advance received.....		3,101		3,101	
2. Without advance from Federal sources...		1,481,973		1,481,973	
C. Anticipated for rest of year:					
1. 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.....		-116,397		-116,397	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,169	26,118,639	23,882	26,166,690	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.....	4,119	18,125,693	6,227	18,136,039	406,201
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,234,477		2,234,477	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,049	2,348,353	17,654	2,386,056	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,409,766		3,409,766	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		350		350	182,622
11. Total Status Of Budgetary Resources.....	24,169	26,118,639	23,882	26,166,690	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.....		-343,068		-343,068	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,481,973		-1,481,973	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,302	5,591,476	11,355	5,608,133	406,201
D. Accounts payable.....	1,116	956,836	-5,114	952,838	360,520
15. Outlays:					
A. Disbursements (+).....	6,694	13,811,858	7,762	13,826,314	-5,602
B. Collections (-).....		-1,284,508		-1,284,508	

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
<b>BUDGETARY RESOURCES</b>					
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.....	727,983		-37,919	46,278	12,240
2. Receivables from Federal sources.....	-175,441		86,992	-30,432	-3,845
B. Change in unfilled customer orders:					
1. Advance received.....	137		598	94	375
2. Without advance from Federal sources...	-535,970		-60,109	-26,199	-24,346
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42,592	4	76,792	68,403	92,112
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	109,177	11	168,993	166,620	166,121



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	98 / 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	77,916		9,248	8,668	18,586
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,953		8,442	1,547	11,203
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.....	14,308	11	151,303	156,405	136,332
11. Total Status Of Budgetary Resources.....	109,177	11	168,993	166,620	166,121
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.....	-478,091		-499,872	-85,539	-67,419
B. Unfilled customer orders					
1. Federal sources without advance.....	-244,694		-108,417	-86,287	-57,849
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,144,691	208	1,165,408	526,964	5,898
D. Accounts payable.....	242,593	3	25,910	-136,614	134,326
15. Outlays:					
A. Disbursements (+).....	4,780,515	128	476,777	106,206	92,221
B. Collections (-).....	-728,120		37,321	-46,372	-12,615

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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	95 / 96	/ 95	/ 94	92 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	360,586	2,463	375,865
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		25,570			
2. Receivables from Federal sources.....		-26,950			
B. Change in unfilled customer orders:					
1. Advance received.....		464			
2. Without advance from Federal sources...		-20,228			
C. Anticipated for rest of year:					
1. 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	218,635			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	103	308,613	360,586	2,463	375,865

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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	95 / 96	/ 95	/ 94	92 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13,211			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		108			
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.....	103	295,294	360,586	2,463	375,865
11. Total Status Of Budgetary Resources.....	103	308,613	360,586	2,463	375,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,570	327,259	-52,164	113	-29,475
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-96,462	-84,076		-54,532
B. Unfilled customer orders					
1. Federal sources without advance.....		-68,196	-132,581		-17,985
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,136	586,601	486,814	3	502,272
D. Accounts payable.....	-6,402	-260,596	-322,636	-25	-472,261
15. Outlays:					
A. Disbursements (+).....	-165	7,774	315	135	13,031
B. Collections (-).....		-26,033			

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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	92 / 93	/ 92	90 / 92	/ 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.....	96,851	347,182	2,686	475,657	338,084
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.....	96,851	347,182	2,686	475,657	338,084

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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92 / 93	/ 92	90 / 92	/ 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.....	96,851	347,182	2,686	475,657	338,084
11. Total Status Of Budgetary Resources.....	96,851	347,182	2,686	475,657	338,084
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,910	-102,052	1,173	-23,744	-87,652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,707		-107,821	-108,154
B. Unfilled customer orders					
1. Federal sources without advance.....		-15,122		-13,517	-13,718
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,278	-173,172	633	-31,769	51,113
D. Accounts payable.....	-23,370	87,773	540	128,420	-15,879
15. Outlays:					
A. Disbursements (+).....	3	176		943	-1,014
B. Collections (-).....					

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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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			22,509,684
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			592,850
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,939	3,194,941	3,242,992
B. Net transfers, PY balance, actual.....			22,953
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		774,152	2,055,559
2. Receivables from Federal sources.....		-149,676	193,392
B. Change in unfilled customer orders:			
1. Advance received.....		1,668	4,769
2. Without advance from Federal sources...		-666,852	815,121
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		498,540	498,540
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-116,397
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	144,939	3,652,773	29,819,463

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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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	59,376	593,206	18,729,245
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		38,253	2,272,730
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,386,056
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			3,409,766
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	85,563	3,021,315	3,021,665
11. Total Status Of Budgetary Resources.....	144,939	3,652,773	29,819,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,376	7,734,291	7,751,061
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-66,268	-1,649,941	-1,993,009
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,264	-771,630	-2,253,603
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	134,394	5,843,673	11,451,806
D. Accounts payable.....	46,146	-211,552	741,286
15. Outlays:			
A. Disbursements (+).....	1,744	5,473,187	19,299,501
B. Collections (-).....		-775,819	-2,060,327

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve  
 OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		958,978		958,978	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		18,216		18,216	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,050		7,968	9,018	5,476
B. Net transfers, PY balance, actual.....		600		600	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,903		13,903	
2. Receivables from Federal sources.....		4,221		4,221	
B. Change in unfilled customer orders:					
1. Advance received.....		1		1	
2. Without advance from Federal sources...		16,604		16,604	
C. Anticipated for rest of year:					
1. 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.....		-4,959		-4,959	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,050	1,007,565	7,968	1,016,583	5,476



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve  
 OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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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.....	1,050	678,219	1,602	680,871	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		23,891		23,891	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		124,498	6,366	130,864	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		180,957		180,957	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,476
11. Total Status Of Budgetary Resources.....	1,050	1,007,565	7,968	1,016,583	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.....		-4,221		-4,221	
B. Unfilled customer orders					
1. Federal sources without advance.....		-16,604		-16,604	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	808	204,925	1,350	207,083	
D. Accounts payable.....		33,584	98	33,682	52,146
15. Outlays:					
A. Disbursements (+).....	242	463,601	384	464,227	
B. Collections (-).....		-13,905		-13,905	

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve  
 OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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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.....	25,789	1,662	215	34	127
2. Receivables from Federal sources.....	-4,286	-243	-173	-119	-96
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-20,189	-1,529	-108	-294	-466
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,271	4,264	4,650	1,887	2,025
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,265	13,561	17,925	16,629	25,728

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve  
 OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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	/ 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	844	74	545	30	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,314				
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.....	5,108	13,487	17,380	16,598	25,728
11. Total Status Of Budgetary Resources.....	7,265	13,561	17,925	16,629	25,728
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.....	-4,405	-532	-654	-2,674	-710
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,850	-1,064	-351	-134	-97
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	63,968	39,175	30,212	23,176	18,019
D. Accounts payable.....	4,569	-3,593	-25,900	-9,034	-206
15. Outlays:					
A. Disbursements (+).....	262,741	9,355	3,322	1,215	774
B. Collections (-).....	-25,789	-1,662	-215	-34	-127

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve  
 OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 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.....	28,241	20,941	18,146	44,957	23,371
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.....	28,241	20,941	18,146	44,957	23,371

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Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,093

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Navy Reserve  
OMB Acct: 007-10-1806  
Tres Acct: 17-1806

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/94 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE  
/91 Ln 2A TRAVEL ADVANCES  
/90 Ln 2A ERRORS IN THE RECORDING AND LIQUIDATION OF EXPENSES

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve  
 OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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	/ 94	/ 93	/ 92	/ 91	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
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.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,241	20,931	18,146	44,957	23,371
11. Total Status Of Budgetary Resources.....	28,241	20,941	18,146	44,957	23,371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,987	18,567	8,893	8,497	11,956
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-256	-465	-43	48	-159
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.....	13,874	18,126	2,488	7,182	5,422
D. Accounts payable.....	-2,632	921	6,401	1,326	6,793
15. Outlays:					
A. Disbursements (+).....	2	-5	47	41	-103
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve  
 OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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	/ 89 EXPIRED	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.....			18,216
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,202	220,023	229,041
B. Net transfers, PY balance, actual.....			600
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		27,827	41,730
2. Receivables from Federal sources.....		-4,917	-696
B. Change in unfilled customer orders:			
1. Advance received.....			1
2. Without advance from Federal sources...		-22,586	-5,982
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		16,097	16,097
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-4,959
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,202	236,442	1,253,025

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve  
 OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,550	6,053	686,924
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,314	25,205
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			130,864
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			180,957
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,652	229,075	229,075
11. Total Status Of Budgetary Resources.....	14,202	236,442	1,253,025
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,480	520,632	520,862
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-121	-9,971	-14,192
B. Unfilled customer orders			
1. Federal sources without advance.....		-7,593	-24,197
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,124	249,766	456,849
D. Accounts payable.....	-973	29,818	63,500
15. Outlays:			
A. Disbursements (+).....		277,389	741,616
B. Collections (-).....		-27,827	-41,732



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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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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

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.....	180	180			
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.....				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.....				-3	-3
15. Outlays:					
A. Disbursements (+).....	188	188	-1	3	2
B. Collections (-).....					

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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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

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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	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.....	180
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.....	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.....	-3
15. Outlays:	
A. Disbursements (+).....	190
B. Collections (-).....	

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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BILL BERGMAYER  
 3175103075

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	12,435	18,840,752		18,853,187	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		676,839		676,839	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,417		65,249	70,666	4,637
B. Net transfers, PY balance, actual.....		1,564,435		1,564,435	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,507,103		2,507,103	1,270,590
2. Receivables from Federal sources.....		302,386		302,386	-455,735
B. Change in unfilled customer orders:					
1. Advance received.....		124,069		124,069	-9,047
2. Without advance from Federal sources...		2,518,821		2,518,821	-787,154
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		23,711		23,711	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14		10,051	10,065	2,449,832
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-97,521		-97,521	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,866	26,460,595	75,300	26,553,761	2,473,123

Footnotes appear on following page.

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11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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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/00 Ln 14B1 This Line does not include -124,069,406 of Orders Received with Advances (Unearned Revenues).  
/00 Ln 14C This Line includes the net of -35,752,637 for Advances, Prepayments, and Refund Due.  
/99 Ln 14B1 This Line does not include -131,894,667 of Orders Received with Advances (Unearned Revenues).  
/99 Ln 14C This Line includes the net of -8,644,508 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army  
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BILL BERGMAYER  
 3175103075

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,163,547	54,846	16,218,393	1,958,023
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	768	3,923,537		3,924,305	376,604
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,098	3,284,014	20,454	3,321,566	
2. Anticipated.....		23,711		23,711	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,065,787		3,065,787	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					138,496
11. Total Status Of Budgetary Resources.....	17,866	26,460,595	75,300	26,553,761	2,473,123
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.....		-302,386		-302,386	-218,198
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,518,821		-2,518,821	-392,298
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,073	4,871,639	4,594	4,879,306	1,720,078
D. Accounts payable.....	-56	2,249,192	3,471	2,252,607	936,561
15. Outlays:					
A. Disbursements (+).....	1,819	12,966,253	45,765	13,013,837	5,987,081
B. Collections (-).....		-2,631,173		-2,631,173	-1,261,543

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
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BILL BERGMAYER  
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	98 / 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		242,691	87,468		15,869
2. Receivables from Federal sources.....		-64,229	-55,811		525
B. Change in unfilled customer orders:					
1. Advance received.....		-8,542	-8,124		-2,589
2. Without advance from Federal sources...		-172,366	-28,920		-13,010
C. Anticipated for rest of year:					
1. 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	443,595	204,968	179	117,039
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	255	534,101	327,595	2,898	263,130

Footnotes appear on following page.



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11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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PAGE 1,105

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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BILL BERGMAYER  
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/98 Ln 14B1 This Line does not include -6,693,618 of Orders Received with Advances (Unearned Revenues).  
/98 Ln 14C This Line includes the net of -3,031,926 for Advances, Prepayments, and Refund Due.  
/97 Ln 14B1 This Line does not include -1,621,548 of Orders Received with Advances (Unearned Revenues).  
/97 Ln 14C This Line includes the net of -783,711 for Advances, Prepayments, and Refund Due.  
/96 Ln 14B1 This Line does not include -3,997,076 of Orders Received with Advances (Unearned Revenues).  
/96 Ln 14C This Line includes the net of -152,807 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
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BILL BERGMAYER  
 3175103075

	98 / 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	373,923	152,332		68,260
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25,492	9,198		9,886
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.....	254	134,686	166,065	2,898	184,984
11. Total Status Of Budgetary Resources.....	255	534,101	327,595	2,898	263,130
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.....		-48,623	-83,908		-35,854
B. Unfilled customer orders					
1. Federal sources without advance.....		-148,933	-69,177		-24,220
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		545,980	312,050	4	145,235
D. Accounts payable.....	-74	268,497	276,536		125,642
15. Outlays:					
A. Disbursements (+).....	127	647,807	184,097	22	88,892
B. Collections (-).....		-234,149	-79,343		-13,281

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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BILL BERGMAYER  
 3175103075

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			18,853,187
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			676,839
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116,170	490,038	560,704
B. Net transfers, PY balance, actual.....			1,564,435
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	30,871	1,647,489	4,154,592
2. Receivables from Federal sources.....	1,232	-574,018	-271,632
B. Change in unfilled customer orders:			
1. Advance received.....	-627	-28,929	95,140
2. Without advance from Federal sources...	-26,558	-1,028,008	1,490,813
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			23,711
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	231,378	3,446,996	3,457,061
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-97,521
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	352,466	3,953,568	30,507,329

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
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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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BILL BERGMEYER  
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/95 Ln 14B1 This Line does not include -4,777,359 of Orders Received with Advances (Unearned Revenues).  
/95 Ln 14C This Line includes the net of -25,790 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army  
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BILL BERGMAYER  
 3175103075

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	89,502	2,642,041	18,860,434
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	51,992	473,172	4,397,477
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,321,566
2. Anticipated.....			23,711
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			3,065,787
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	210,972	838,355	838,355
11. Total Status Of Budgetary Resources.....	352,466	3,953,568	30,507,329
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.....	-41,146	-427,729	-730,115
B. Unfilled customer orders			
1. Federal sources without advance.....	-14,483	-649,111	-3,167,932
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,109	2,751,456	7,630,762
D. Accounts payable.....	4,675	1,611,837	3,864,444
15. Outlays:			
A. Disbursements (+).....	128,138	7,036,164	20,050,001
B. Collections (-).....	-30,244	-1,618,560	-4,249,733

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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BILL BERGMAYER  
 3175103075

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		3,161,378		3,161,378	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		21,626		21,626	
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.....		37,199		37,199	8,641
2. Receivables from Federal sources.....		6,410		6,410	-8,254
B. Change in unfilled customer orders:					
1. Advance received.....		166		166	-125
2. Without advance from Federal sources...		63,337		63,337	-228
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			272	272	197,085
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....				-16,347	
7. Total Budgetary Resources.....	950	3,273,768	15,268	3,289,986	207,522

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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 14B1 This Line does not include -165,653 of Orders Received with Advances (Unearned Revenues).  
/00 Ln 14C This Line includes the net of -30,717,131 for Advances, Prepayments, and Refund Due.  
/99 Ln 14C This Line includes the net of -11,115,282 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

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BILL BERGMAYER  
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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.....		2,124,037	2,618	2,126,655	166,792
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	87	49,718		49,805	2,171
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	863	414,011	12,650	427,524	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		686,002		686,002	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					38,559
11. Total Status Of Budgetary Resources.....	950	3,273,768	15,268	3,289,986	207,522
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.....		-6,410		-6,410	-6,905
B. Unfilled customer orders					
1. Federal sources without advance.....		-63,337		-63,337	-2
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	517,675	2,732	520,482	169,430
D. Accounts payable.....	11	121,192	2,166	123,369	-3,102
15. Outlays:					
A. Disbursements (+).....	1	1,534,888	1,208	1,536,097	572,988
B. Collections (-).....		-37,364		-37,364	-8,516



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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BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	3,364	835	54	12	12,906
2. Receivables from Federal sources.....	-3,893	-1,652	-58	-12	-13,869
B. Change in unfilled customer orders:					
1. Advance received.....					-125
2. Without advance from Federal sources...	-13	783	-5		537
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,777	11,709	7,059	8,924	261,554
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.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	70,900	53,688	62,318	68,244	462,672

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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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BILL BERGMAYER  
3175103075

/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 -5,500,782 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of -1,577,521 for Advances, Prepayments, and Refund Due.  
/96 Ln 14C This Line includes the net of -1,494,408 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of -38,147 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

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,020	4,166	6,893	5,455	201,326
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,484	97	358	12	4,122
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.....	51,397	49,426	55,068	62,777	257,227
11. Total Status Of Budgetary Resources.....	70,900	53,688	62,318	68,244	462,672
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.....	-11,825	-5,090	-1,271	-393	-25,484
B. Unfilled customer orders					
1. Federal sources without advance.....	-182	-809	-299	-200	-1,492
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,752	8,885	4,809	13,356	232,232
D. Accounts payable.....	3,381	5,387	4,274	-787	9,153
15. Outlays:					
A. Disbursements (+).....	27,574	9,267	3,533	825	614,187
B. Collections (-).....	-3,364	-835	-54	-12	-12,781

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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BILL BERGMAYER  
3175103075

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,161,378
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	21,626
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.....	50,105
2. Receivables from Federal sources.....	-7,459
B. Change in unfilled customer orders:	
1. Advance received.....	41
2. Without advance from Federal sources...	63,874
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	261,826
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-16,347
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,752,658

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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BILL BERGMAYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,327,981
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	53,927
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	427,524
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	686,002
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	257,227
11. Total Status Of Budgetary Resources.....	3,752,658
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.....	-31,894
B. Unfilled customer orders	
1. Federal sources without advance.....	-64,829
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	752,714
D. Accounts payable.....	132,522
15. Outlays:	
A. Disbursements (+).....	2,150,284
B. Collections (-).....	-50,145

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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BILL BERGMAYER  
 3175103075

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,469,176		1,469,176	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,346		4,346	
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.....		15,185		15,185	25,170
2. Receivables from Federal sources.....		7,085		7,085	-21,138
B. Change in unfilled customer orders:					
1. Advance received.....					5
2. Without advance from Federal sources...		21,801		21,801	-4,048
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,006	2,006	285,684
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-7,597		-7,597	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	900	1,509,996	9,918	1,520,814	289,313

Footnotes appear on following page.

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11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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BILL BERGMEYER  
3175103075

/00 Ln 14C This Line includes the net of -389,937 for Advances, Prepayments, and Refund Due.  
/99 Ln 14B1 This Line does not include -5,103 of Orders Received with Advances (Unearned Revenues).  
/99 Ln 14C This Line includes the net of -2,268 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

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BILL BERGMAYER  
 3175103075

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,039,535	9,279	1,048,814	275,470
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	251	28,398		28,649	3,116
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	649	81,341	639	82,629	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		240,651		240,651	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		120,072		120,072	10,726
11. Total Status Of Budgetary Resources.....	900	1,509,996	9,918	1,520,814	289,313
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.....		-7,085		-7,085	-1,853
B. Unfilled customer orders					
1. Federal sources without advance.....		-21,801		-21,801	-683
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		128,874	124	128,998	32,057
D. Accounts payable.....		248,177	967	249,144	43,085
15. Outlays:					
A. Disbursements (+).....	251	690,881	17,790	708,922	260,090
B. Collections (-).....		-15,185		-15,185	-25,175



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

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BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	4,065	561	16		29,812
2. Receivables from Federal sources.....	-1,575	-553	-17		-23,283
B. Change in unfilled customer orders:					
1. Advance received.....	-19				-14
2. Without advance from Federal sources...	-2,837	-32			-6,917
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	267,945	4,156	4,597	11,426	573,808
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	272,591	23,202	31,518	37,309	653,933

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

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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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BILL BERGMAYER  
3175103075

/98 Ln 14B1 This Line does not include -3,815 of Orders Received with Advances (Unearned Revenues).  
/98 Ln 14C This Line includes the net of 2,282 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of -2,211 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 -2,504 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

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BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	260,314	2,510	2,428	2,462	543,184
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20	12			3,148
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.....	12,257	20,680	29,090	34,847	107,600
11. Total Status Of Budgetary Resources.....	272,591	23,202	31,518	37,309	653,933
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.....	-82	-59	-351	-195	-2,540
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,364	-41	-1		-2,089
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,734	3,543	3,831	316	51,481
D. Accounts payable.....	9,832	4,488	5,973	2,143	65,521
15. Outlays:					
A. Disbursements (+).....	30,977	4,429	912	-2,833	293,575
B. Collections (-).....	-4,046	-561	-16		-29,798

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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BILL BERGMAYER  
3175103075

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,469,176
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,346
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.....	44,997
2. Receivables from Federal sources.....	-16,198
B. Change in unfilled customer orders:	
1. Advance received.....	-14
2. Without advance from Federal sources...	14,884
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	575,814
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.....	-7,597
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,174,747

08/21/00  
11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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  
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BILL BERGMAYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,591,998
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	31,797
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	82,629
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	240,651
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	227,672
11. Total Status Of Budgetary Resources.....	2,174,747
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.....	-9,625
B. Unfilled customer orders	
1. Federal sources without advance.....	-23,890
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	180,479
D. Accounts payable.....	314,665
15. Outlays:	
A. Disbursements (+).....	1,002,497
B. Collections (-).....	-44,983

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  
 3036767753  
 JIM JEO  
 3036767753

	/ 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.....		1,290,768		1,290,768	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,296		25,601	33,897	498,860
B. Net transfers, PY balance, actual.....		161,398		161,398	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	364	1,307,721		1,308,085	82
2. Receivables from Federal sources.....		572,522		572,522	-79
B. Change in unfilled customer orders:					
1. Advance received.....		33,244		33,244	-82
2. Without advance from Federal sources...		282,763		282,763	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.....					2,237
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.....					
		-118,469		-118,469	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,659	23,944,306	25,602	23,978,567	501,100

Footnotes appear on following page.

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11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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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/M Ln 14A CABNORMAL CONDITION DUE TO DECREASED COLLECTIONS DURING FISCAL YEAR 1995 AIR FORCE REORGANIZATION.  
/M Ln 14D ADISCLOSURE: POSTED OBLIGATIONS OF \$654,750.40 FOR CLOSED ACCT PROBLEM DISB PER OSD MEMO, 6/28/00.

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.....	4,215	16,532,334		16,536,549	6,954
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,971,941		1,971,941	3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,444	4,009,883	25,602	4,039,929	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,430,148		1,430,148	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					494,143
11. Total Status Of Budgetary Resources.....	8,659	23,944,306	25,602	23,978,567	501,100
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.....		-572,522		-572,522	574
B. Unfilled customer orders					
1. Federal sources without advance.....		-282,763		-282,763	-82
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,002	5,533,073	23,653	5,558,728	21,365
D. Accounts payable.....		500,315		500,315	22,108
15. Outlays:					
A. Disbursements (+).....	4,756	12,470,887	19,599	12,495,242	1,815
B. Collections (-).....	-364	-1,340,965		-1,341,329	



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
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.....	262,416	28,815	9,854		4,506
2. Receivables from Federal sources.....	-178,447	-24,960	-15,654		-6,509
B. Change in unfilled customer orders:					
1. Advance received.....	-28,887	-1,284	-3,372		-4,924
2. Without advance from Federal sources...	-41,246	809	2,194		4,121
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,120	30,853	20,941	27	41,997
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	72,990	115,452	72,640	1,851	171,901

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.....			6,917	2	30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,700	4,836			
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.....	55,290	110,616	65,723	1,849	171,871
11. Total Status Of Budgetary Resources.....	72,990	115,452	72,640	1,851	171,901
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.....	-146,019	-37,393	-21,233		-34,776
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,354	-5,775	-554		-338
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,585,357	487,547	223,411	3,937	184,805
D. Accounts payable.....	82,684	30,251	24,574	3	9,576
15. Outlays:					
A. Disbursements (+).....	4,643,106	452,678	122,932	431	55,303
B. Collections (-).....	-233,529	-27,531	-6,481		418

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
<b>BUDGETARY RESOURCES</b>					
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.....	3,293	4,596	97		5
2. Receivables from Federal sources.....	-5,069	-2,608	-3		-112
B. Change in unfilled customer orders:					
1. Advance received.....	-2,067	-4,596	-97		-5
2. Without advance from Federal sources...	1,963	4,562	83		-286
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	48,780	13,888	16,773	935	12,649
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	207,397	239,206	207,074	30,144	297,523

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,132

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 Ln 14B1 AABNORMAL CONDITION DUE TO LOCAL AIR FORCE PROCEDURES FOR ENJJP PROGRAM  
/94 Ln 14D ADISCLOSURE: POSTED OBLIGATIONS OF \$585,456.33 FOR CLOSED ACCT PROBLEM DISB PER OSD MEMO, 6/28/00.

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	/ 94	/ 93	92 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	807	3,938			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	176	3,175	848		388
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.....	206,413	232,093	206,226	30,144	297,136
11. Total Status Of Budgetary Resources.....	207,397	239,206	207,074	30,144	297,523
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.....	-18,923	-2,423	-17,146		-3,066
B. Unfilled customer orders					
1. Federal sources without advance.....	14,490	-43	-754		-399
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118,372	36,412	24,005	718	51,519
D. Accounts payable.....	16,410	6,326	22,807	96	16,563
15. Outlays:					
A. Disbursements (+).....	43,801	-606	1,646	43	-2,589
B. Collections (-).....	-1,226				

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					20,414,359
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,290,768
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.....					161,398
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				313,664	1,621,749
2. Receivables from Federal sources.....		-1,030	-9	-234,480	338,042
B. Change in unfilled customer orders:					
1. Advance received.....				-45,314	-12,070
2. Without advance from Federal sources...			-1	-27,719	255,044
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,844	4,870	949	218,863	218,863
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-118,469
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	349,944	251,984	278,734	2,797,940	26,776,507

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,135

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 Ln 14A CABNORMAL CONDITION DUE TO DECREASED COLLECTIONS DURING FISCAL YEAR 1995 AIR FORCE REORGANIZATION.  
/91 Ln 14D ADISCLOSURE: POSTED OBLIGATIONS OF \$654,750.40 FOR CLOSED ACCT PROBLEM DISB PER OSD MEMO, 6/28/00.

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.....	6,498	3,855	1,601	30,602	16,567,151
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	64			27,190	1,999,131
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,039,929
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,430,148
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	343,382	248,129	277,133	2,740,148	2,740,148
11. Total Status Of Budgetary Resources.....	349,944	251,984	278,734	2,797,940	26,776,507
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	-1,676	4,182	-280,481	-853,003
B. Unfilled customer orders					
1. Federal sources without advance.....	-64	-50	-3	-8,926	-291,689
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,534	18,699	9,902	2,805,583	8,364,311
D. Accounts payable.....	20,653	11,411		263,462	763,777
15. Outlays:					
A. Disbursements (+).....	6,067	5,011	187	5,329,825	17,825,067
B. Collections (-).....				-268,349	-1,609,678



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.....		1,782,591	1,782,591		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		989	989		
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.....		20,985	20,985		20,785
2. Receivables from Federal sources.....		2,026	2,026		-16,690
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12,087	12,087		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		322	322	592	4,489
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-9,218	-9,218		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,809,783	1,809,783	14,893	19,929

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.....		1,248,104	1,248,104	56	538
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		23,037	23,037		4,095
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		164,575	164,575		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		374,066	374,066		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,838	15,297
11. Total Status Of Budgetary Resources.....		1,809,783	1,809,783	14,893	19,929
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.....		-2,026	-2,026		-3,278
B. Unfilled customer orders					
1. Federal sources without advance.....		-12,087	-12,087		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		208,313	208,313	480	74,020
D. Accounts payable.....		80,742	80,742	55	8,160
15. Outlays:					
A. Disbursements (+).....	12	981,765	981,777		338,011
B. Collections (-).....		-20,985	-20,985		-20,785

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 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 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.....	13,004	12,391	9,371	27,479	23,943
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21	122			
2. Receivables from Federal sources.....	-241	-137	-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.....	4,341	3,055	1,879	785	543
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,125	15,431	11,249	28,263	24,486

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	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,180		745		
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.....	15,945	15,431	10,504	28,263	24,486
11. Total Status Of Budgetary Resources.....	17,125	15,431	11,249	28,263	24,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,107	8,681	3,381	2,024	776
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-362	-34	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,435	3,753	2,807	1,036	232
D. Accounts payable.....	14,809	893	580	87	1
15. Outlays:					
A. Disbursements (+).....	24,304	1,152	-1,086	116	
B. Collections (-).....	-21	-122			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve  
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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.....	33,838	15,144	35,831	16,294	17,292
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.....	187	3,100	7,605	5,426	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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,026	18,244	43,436	21,720	17,791

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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/ 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.....	34,026	18,244	43,436	21,720	17,791
11. Total Status Of Budgetary Resources.....	34,026	18,244	43,436	21,720	17,791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	452	2,077	-781	-41	5,764
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		50	1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118	5	79	1	366
D. Accounts payable.....	146	1,193	-923	-367	5,210
15. Outlays:					
A. Disbursements (+).....		-2,272	-7,543	-5,101	-310
B. Collections (-).....					

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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,782,591
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		989
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	230,233	230,233
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	20,928	41,913
2. Receivables from Federal sources.....	-17,069	-15,043
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		12,087
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	32,501	32,823
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-9,218
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	266,593	2,076,376

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  
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 JIM JEO  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,519	1,250,623
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	4,095	27,132
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		164,575
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		374,066
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	259,981	259,981
11. Total Status Of Budgetary Resources.....	266,593	2,076,376
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	479,590	479,602
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-3,676	-5,702
B. Unfilled customer orders		
1. Federal sources without advance.....		-12,087
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	97,332	305,645
D. Accounts payable.....	29,844	110,586
15. Outlays:		
A. Disbursements (+).....	347,271	1,329,048
B. Collections (-).....	-20,928	-41,913



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.....		3,241,138	3,241,138		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		15,888	15,888		
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.....		101,095	101,095		37,625
2. Receivables from Federal sources.....		38,277	38,277		-40,294
B. Change in unfilled customer orders:					
1. Advance received.....					1
2. Without advance from Federal sources...		19,530	19,530		-75
C. Anticipated for rest of year:					
1. 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		8,467
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-16,760	-16,760		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	970	3,399,168	3,400,138	18,007	8,344

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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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/00 Ln 14B1 AUNEARNED REVENUE IS GREATER THAN UNFILLED CUSTOMER ORDERS.  
/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.....	326	2,474,105	2,474,431		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		139,442	139,442		1,967
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	644	402,114	402,758		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		383,507	383,507		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18,007	6,376
11. Total Status Of Budgetary Resources.....	970	3,399,168	3,400,138	18,007	8,344
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.....		-38,277	-38,277		-11,502
B. Unfilled customer orders					
1. Federal sources without advance.....		-19,530	-19,530		3
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197	545,822	546,019		146,527
D. Accounts payable.....		47,370	47,370	-10	11,967
15. Outlays:					
A. Disbursements (+).....	129	2,020,355	2,020,484		529,345
B. Collections (-).....		-101,096	-101,096		-37,626

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	/ 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.....	7,206	11,096	26,472	30,497	18,206
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,708	9,531	-1,515	-38	
2. Receivables from Federal sources.....	-7,032	-10,462	1,223	-637	
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.....	1,025	968	1,550	4,367	671
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,907	11,134	27,729	34,189	18,877

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	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,372		295	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,240				
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.....	7,667	9,761	27,729	33,894	18,877
11. Total Status Of Budgetary Resources.....	8,907	11,134	27,729	34,189	18,877
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,684	4,732	6,491	14,177	16,828
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,770	-3,274	-7,452	-551	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,900	14,127	10,246	6,879	11,377
D. Accounts payable.....		1,199	1,064	3,152	4,748
15. Outlays:					
A. Disbursements (+).....	33,800	3,545	-140	1,262	31
B. Collections (-).....	-7,708	-9,531	1,515	38	

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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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	10,910	25,177	9,970	28,858	74,498
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.....					3,099
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.....	62	44	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.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,972	25,221	10,163	28,858	77,596

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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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/93 Ln 14D BABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.  
/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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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,158	53,174
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3,099
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.....	10,972	25,221	10,163	27,701	21,323
11. Total Status Of Budgetary Resources.....	10,972	25,221	10,163	28,858	77,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,635	2,450	108	-142	-49,828
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29	96	53	-131	1,488
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,741				
D. Accounts payable.....	4,722	2,824	-139	1,147	1,858
15. Outlays:					
A. Disbursements (+).....	140	-515			1
B. Collections (-).....					



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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,241,138
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		15,888
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	263,515	264,107
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	53,311	154,406
2. Receivables from Federal sources.....	-54,103	-15,826
B. Change in unfilled customer orders:		
1. Advance received.....	1	1
2. Without advance from Federal sources...	-75	19,455
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	17,347	17,725
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.....		-16,760
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	279,997	3,680,135

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	55,999	2,530,430
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	6,306	145,748
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		402,758
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		383,507
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	217,691	217,691
11. Total Status Of Budgetary Resources.....	279,997	3,680,135
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	706,599	706,977
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-25,072	-63,349
B. Unfilled customer orders		
1. Federal sources without advance.....	3	-19,527
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	230,797	776,816
D. Accounts payable.....	32,532	79,902
15. Outlays:		
A. Disbursements (+).....	567,469	2,587,953
B. Collections (-).....	-53,312	-154,408

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           G           F

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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.....	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

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           G           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22	22	22
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-22	-22	-22
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.....	3,055	3,055	3,055
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.....	2	2	2
D. Accounts payable.....	722	722	722
15. Outlays:			
A. Disbursements (+).....	-2	-2	-2
B. Collections (-).....	-177	-177	-177

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	105	105			105
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.....	105	105			105

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3	3			3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	102	102			102
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.....	105	105			105
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.....	105	105	-1	-1	104
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			19	19	19
B. Collections (-).....					

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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-181	-181	-181
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,935	54,935	54,935

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 17-5185

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	53,054	53,054	53,054
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,880	1,880	1,880
2. Anticipated.....			
B. 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.....	54,935	54,935	54,935
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.....	50,935	50,935	50,935
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	43,068	43,068	43,068
B. Collections (-).....			



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 21-5098

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,706	3,706	3,706
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.....	728	728	728
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,397	75,397	75,397

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 21-5098

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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.....	36,020	36,020	36,020
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	39,377	39,377	39,377
2. Anticipated.....			
B. 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.....	75,397	75,397	75,397
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.....	29,368	29,368	29,368
D. Accounts payable.....	2,154	2,154	2,154
15. Outlays:			
A. Disbursements (+).....	17,767	17,767	17,767
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 21-5194

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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.....	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

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 21-5194

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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.....	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 (-).....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 21-5286

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-46	-46	-46
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	76	76	76
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

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 21-5286

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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.....	95	95	95
2. Anticipated.....	76	76	76
B. 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.....			
15. Outlays:			
A. Disbursements (+).....	-51	-51	-51
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Allied contributions and cooperation account  
 OMB Acct: 007-10-9927  
 Tres Acct: 97-5187

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	47	47	47
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.....	1,212	1,212	1,212

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Allied contributions and cooperation account  
 OMB Acct: 007-10-9927  
 Tres Acct: 97-5187

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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. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,212	1,212	1,212
11. Total Status Of Budgetary Resources.....	1,212	1,212	1,212
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: Allied contributions and cooperation account  
 OMB Acct: 007-10-9927  
 Tres Acct: 97-5441

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	461,693	461,693	461,693
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.....	461,693	461,693	461,693

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Allied contributions and cooperation account  
 OMB Acct: 007-10-9927  
 Tres Acct: 97-5441

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,089	3,089	3,089
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	458,604	458,604	458,604
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.....	461,693	461,693	461,693
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.....	102,961	102,961	102,961
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	375,675	375,675	375,675
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	4,433,306	461,800	497,800		76,154,447
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-3,827,528		24,621		1,761,015
E. Other.....	76				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,507,042			49	
B. Net transfers, PY balance, actual.....	-542,861				1,756,886
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	541				5,486,695
2. Receivables from Federal sources.....					1,321,578
B. Change in unfilled customer orders:					
1. Advance received.....					160,581
2. Without advance from Federal sources...					4,577,981
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					23,711
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,919				322
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-13,305	-2,388	-5,970		-406,557
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,559,190	459,412	516,451	49	90,836,661

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.....	87,865	238	466		60,455,170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	508,144	7,701	236,703		8,710,409
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	958,835	451,472	279,283	49	11,215,121
2. Anticipated.....	76				23,711
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,311,829
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,267				120,422
11. Total Status Of Budgetary Resources.....	1,559,190	459,412	516,451	49	90,836,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	164,639			1,167	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,321,578
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,577,981
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	210,781	7,939	15,396	6	18,420,386
D. Accounts payable.....	18,412		124		4,272,656
15. Outlays:					
A. Disbursements (+).....	529,541	1	221,648	1,162	46,472,218
B. Collections (-).....	-541				-5,647,278

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			81,547,353		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-2,041,892		
E. Other.....			76		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,483,577	2	2,990,670	1,127,817	124,114
B. Net transfers, PY balance, actual.....	-1,290,700		-76,675		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5,487,236	82	2,522,096
2. Receivables from Federal sources.....			1,321,578	-79	-1,038,566
B. Change in unfilled customer orders:					
1. Advance received.....			160,581	-82	-37,916
2. Without advance from Federal sources...			4,577,981	82	-1,387,939
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			23,711		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,929		16,170	2,829	3,066,659
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.....			-428,220		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	206,806	2	93,578,571	1,130,649	3,248,450

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.....	84,577	1	60,628,317	413,214	2,530,697
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,501	-1	9,472,457	3	429,726
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	112,726	2	13,017,488		
2. Anticipated.....			23,787		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			10,311,829		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			124,689	717,434	288,027
11. Total Status Of Budgetary Resources.....	206,806	2	93,578,571	1,130,649	3,248,450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	94,211	143	260,160	532,298	21,896,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,321,578	574	-894,205
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,577,981	-82	-659,849
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,286	45	18,714,839	428,049	6,136,706
D. Accounts payable.....	2,768		4,293,960	518,025	1,412,064
15. Outlays:					
A. Disbursements (+).....	111,305	98	47,335,973	-3,883	18,221,626
B. Collections (-).....			-5,647,819		-2,484,180

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
<b>BUDGETARY RESOURCES</b>					
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	355,044	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.....	-43	-27	257,505	-27	
2. Receivables from Federal sources.....	43	27	-4,452	27	
B. Change in unfilled customer orders:					
1. Advance received.....			-9,247		
2. Without advance from Federal sources...			-256,881		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,774	2,176	880,543	8,428	1,931
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.....	13,094	7,268	1,222,513	18,773	3,199

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.....	2,893	1,219	663,182	2,157	786
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,428	168	42,140	5,408	-359
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.....	4,772	5,881	517,191	11,208	2,772
11. Total Status Of Budgetary Resources.....	13,094	7,268	1,222,513	18,773	3,199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,626	50,315	3,595,372	115,484	31,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6	-8	-589,850		-8
B. Unfilled customer orders					
1. Federal sources without advance.....			-265,735		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	88,342	27,586	2,339,971	58,649	24,191
D. Accounts payable.....	8,132	13,047	415,648	12,795	2,005
15. Outlays:					
A. Disbursements (+).....	81,649	8,873	1,781,446	43,146	3,584
B. Collections (-).....	43	27	-248,258	27	



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.....	427,516	6,385	3,972	530,484	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	163,407			34,096	
2. Receivables from Federal sources.....	-117,960			-6,374	
B. Change in unfilled customer orders:					
1. Advance received.....	-11,402			-7,138	
2. Without advance from Federal sources...	-61,243			-39,926	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	341,820	259	1,286	278,025	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.....	742,138	6,642	5,258	789,166	103

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	194,774	11	1,232	102,512	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,291	-3	30	21,447	
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.....	536,074	6,634	3,997	665,207	103
11. Total Status Of Budgetary Resources.....	742,138	6,642	5,258	789,166	103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,311,980	4,965	40,894	792,066	2,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-205,736		-10	-149,808	
B. Unfilled customer orders					
1. Federal sources without advance.....	-168,130			-87,956	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,126,246	4,257	41,080	398,612	9,136
D. Accounts payable.....	145,362	3		274,124	-6,402
15. Outlays:					
A. Disbursements (+).....	457,686	455	-202	249,332	-165
B. Collections (-).....	-152,003			-26,959	

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
<b>BUDGETARY RESOURCES</b>					
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	608,829	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.....		60,655	-2	-9	
2. Receivables from Federal sources.....		-30,342	2	9	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,230			
2. Without advance from Federal sources...		-48,870			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	540	536,331	624	2,158	
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.....	4,152	1,124,370	10,780	3,894	3

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	961	115,238	157	1,897	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-961	52,293	1	-1,847	
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.....	4,152	956,838	10,622	3,843	3
11. Total Status Of Budgetary Resources.....	4,152	1,124,370	10,780	3,894	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,797	770,836	7,941	70,018	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-158,380			
B. Unfilled customer orders					
1. Federal sources without advance.....		-70,570			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,040	768,257	5,243	63,263	
D. Accounts payable.....		-234,135			
15. Outlays:					
A. Disbursements (+).....	218	176,079	2,231	4,639	
B. Collections (-).....		-58,424	2	9	

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-10-  
 Tres Acct:

	/ 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	673,311	2,463	635,943	126,060	719,822
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,596		97		5
2. Receivables from Federal sources.....	-2,608		-3		-112
B. Change in unfilled customer orders:					
1. Advance received.....	-4,596		-97		-5
2. Without advance from Federal sources...	4,562		83		-286
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,102		17,022	935	15,793
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	690,367	2,463	653,046	126,995	735,217

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-10-  
 Tres Acct:

	/ 94	92 / 94	/ 93	92 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,938		10		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,175		848		388
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.....	683,254	2,463	652,188	126,995	734,830
11. Total Status Of Budgetary Resources.....	690,367	2,463	653,046	126,995	735,217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,299	113	65,130	6,702	-6,095
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-79,890		-105,108		-16,583
B. Unfilled customer orders					
1. Federal sources without advance.....	-136,720		32,163		-5,279
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	551,238	3	542,452	28,996	-127,690
D. Accounts payable.....	-314,163	-25	-435,379	-23,274	133,495
15. Outlays:					
A. Disbursements (+).....	-107	135	14,758	46	-5,047
B. Collections (-).....					

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
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	970,865	657,958	539,842	7,551,745
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,042,431
2. Receivables from Federal sources.....			-1,030	3,090	-1,198,328
B. Change in unfilled customer orders:					
1. Advance received.....					-72,713
2. Without advance from Federal sources...				-1	-1,790,419
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,876	25,194	1,448	5,216,755
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	981,741	682,122	544,378	12,749,467

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,498	5,013	118,701	4,165,090
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		64		3,099	572,339
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	975,179	677,110	422,578	8,012,041
11. Total Status Of Budgetary Resources.....	2,686	981,741	682,122	544,378	12,749,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,173	32,625	-30,646	74,924	29,605,737
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-111,362	-110,120	-60,719	-2,481,207
B. Unfilled customer orders					
1. Federal sources without advance.....		-12,695	-23,814	-13,267	-1,411,934
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	633	13,272	91,391	201,838	12,853,761
D. Accounts payable.....	540	139,700	-6,047	62,706	2,118,221
15. Outlays:					
A. Disbursements (+).....		-609	-1,207	1,630	21,036,313
B. Collections (-).....					-2,969,716



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.....	81,547,353
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-2,041,892
E. Other.....	76
2. Unobligated balance:	
A. Brought forward, October 1.....	10,542,415
B. Net transfers, PY balance, actual.....	-76,675
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	8,529,667
2. Receivables from Federal sources.....	123,250
B. Change in unfilled customer orders:	
1. Advance received.....	87,868
2. Without advance from Federal sources...	2,787,562
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	23,711
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,232,925
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-428,220
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	106,328,038

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.....	64,793,407
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	10,044,796
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	13,017,488
2. Anticipated.....	23,787
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	10,311,829
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,136,730
11. Total Status Of Budgetary Resources.....	106,328,038
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	29,865,897
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,802,785
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,989,915
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	31,568,600
D. Accounts payable.....	6,412,181
15. Outlays:	
A. Disbursements (+).....	68,372,286
B. Collections (-).....	-8,617,535

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

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	/ 99 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.....	6,650	6,650	6,650
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24	24	24
2. Receivables from Federal sources.....	-24	-24	-24
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.....	6,650	6,650	6,650

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

Contacts: DAN ROELL  
 3175107445

JAMES CREWS  
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	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-22	-22	-22
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	22	22	22
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.....	6,650	6,650	6,650
11. Total Status Of Budgetary Resources.....	6,650	6,650	6,650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-396	-396	-396
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15	-15	-15
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-720	-720	-720
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	363	363	363
B. Collections (-).....	-24	-24	-24

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment  
 OMB Acct: 007-15-0350  
 Tres Acct: 97-0350

Contacts: DAN ROELL  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	7,946	726	550	274	18,941
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,755	2,116	1,613	5,756	54,097

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment  
 OMB Acct: 007-15-0350  
 Tres Acct: 97-0350

Contacts: DAN ROELL  
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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.....	2,878	1,545	705	945	-575
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,647	-482	-481	-274	12,362
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.....	2,230	1,053	1,389	5,085	42,310
11. Total Status Of Budgetary Resources.....	9,755	2,116	1,613	5,756	54,097
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.....	80,438	49,898	13,654	16,176	-3,505
D. Accounts payable.....	15,506	1,587	9,848	15,322	-15,659
15. Outlays:					
A. Disbursements (+).....	57,582	35,895	4,355	4,311	2,276
B. Collections (-).....					

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

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	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.....	44,899	44,899
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.....	28,437	28,437
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	73,337	73,337

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5,498	5,498
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	15,772	15,772
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.....	52,067	52,067
11. Total Status Of Budgetary Resources.....	73,337	73,337
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	294,503	294,503
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.....	156,661	156,661
D. Accounts payable.....	26,604	26,604
15. Outlays:		
A. Disbursements (+).....	104,419	104,419
B. Collections (-).....		



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Coastal defense augmentation  
 OMB Acct: 007-15-0380  
 Tres Acct: 17-0380

Contacts: JEFFREY WUORINEN  
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 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

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Coastal defense augmentation  
 OMB Acct: 007-15-0380  
 Tres Acct: 17-0380

Contacts: JEFFREY WUORINEN  
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	/ X CURRENT	CURRENT TOTAL	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30	30			30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,378	1,378			1,378
2. Anticipated.....					
B. 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	18	18
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.....	55,804	55,804	8,216	8,216	64,020
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: 21-0390

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

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,000	191,500	836,500		
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.....					949
2. Receivables from Federal sources.....					217
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					2,835
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,784	
B. Anticipated.....					
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			-741	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5	-986	-4,304		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,984	190,514	832,196	48,835	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.....		162,991	700,154	31,632	50
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,299
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,984	27,523	132,042	17,203	1,651
2. Anticipated.....					
B. 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.....	1,984	190,514	832,196	48,835	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.....					-217
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,835
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		159,677	410,149	70,047	852
D. Accounts payable.....			3,507		
15. Outlays:					
A. Disbursements (+).....		3,313	286,497	25,343	1,496
B. Collections (-).....					-949

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

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	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,029,000			1,029,000
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.....		949	1,450	1,450	2,399
2. Receivables from Federal sources.....		217	23	23	240
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,835	-1,404	-1,404	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.....	4,117	5,901	2,704	2,704	8,605
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,107	-1,855	-3,145	-3,145	-5,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-5,295			-5,295
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,826	1,094,355	2,782	2,782	1,097,137

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

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	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,417	911,244	2,386	2,386	913,630
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,299	193	193	2,492
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	409	180,812			180,812
2. Anticipated.....					
B. 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	203
11. Total Status Of Budgetary Resources.....	16,826	1,094,355	2,782	2,782	1,097,137
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.....		-217	-177	-177	-394
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,835	-543	-543	-3,378
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,117	655,842	21,792	21,792	677,634
D. Accounts payable.....	45	3,552			3,552
15. Outlays:					
A. Disbursements (+).....	90,702	407,351	158,526	158,526	565,877
B. Collections (-).....		-949	-1,450	-1,450	-2,399

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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		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.....	3	185	188		18
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	232	235		22

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

Contacts: DAN ROELL  
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	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33	1,494	1,527		205
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-33	-1,275	-1,308		-205
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	14	17		
2. Anticipated.....					
B. 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
11. Total Status Of Budgetary Resources.....	3	232	235		22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,393	63,748	65,141	-21	16,939
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.....	431	49,798	50,229		6,707
D. Accounts payable.....	666		666		115
15. Outlays:					
A. Disbursements (+).....	293	13,984	14,277	-21	10,098
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

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97 / 99	97 / 98	96 / 98	96 / 97	95 / 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.....		55	238	85	135
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.....	10	147	33	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.....	10	202	271	311	135

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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	97 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	650	22	1,186	174	198
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-650	78	-1,153	-149	-139
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	102	238	286	76
11. Total Status Of Budgetary Resources.....	10	202	271	311	135
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	104,405	1,449	81,762	13,204	27,451
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.....	21,681	750	39,542	3,514	6,572
D. Accounts payable.....				2,279	24
15. Outlays:					
A. Disbursements (+).....	82,715	653	42,220	7,210	20,914
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: DAN ROELL  
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 3175102967

	95 / 96 EXPIRED	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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	20	6,525	7,099
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.....	20			15	469
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53	4	20	6,540	7,568

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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	95 / 96 EXPIRED	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16	5	7	-49	2,414
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-16	-5	-7	49	-2,197
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.....	53	4	20	6,540	7,351
11. Total Status Of Budgetary Resources.....	53	4	20	6,540	7,568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	559	2,974	285	3,697	252,704
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.....	211	148	241	-1,645	77,721
D. Accounts payable.....	319	12			2,749
15. Outlays:					
A. Disbursements (+).....	10	2,814	44	5,328	171,985
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

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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.....	7,147
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.....	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.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,803

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army  
OMB Acct: 007-15-0390  
Tres Acct: 97-0390

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,941
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	-3,505
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	17
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,351
11. Total Status Of Budgetary Resources.....	7,803
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	317,845
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.....	127,950
D. Accounts payable.....	3,415
15. Outlays:	
A. Disbursements (+).....	186,262
B. Collections (-).....	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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	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.....	5,687			5,687	
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.....	262	239	6,677	7,178	
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.....	9,138			9,138	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,028	314	1,342	
B. Anticipated.....					
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.....	-6,701			-6,701	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,309,306	128,010	35,528	1,472,844	5,854

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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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.....	716,850	56,354	24,522	797,726	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	262	239	6,677	7,178	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	583,056	71,417	4,329	658,802	
2. Anticipated.....	9,138			9,138	
B. 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.....	1,309,306	128,010	35,528	1,472,844	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.....	534,212	241,799	119,589	895,600	2,455
D. Accounts payable.....	3,150	62,952	2,219	68,321	195,414
15. Outlays:					
A. Disbursements (+).....	179,750	289,958	65,779	535,487	-294
B. Collections (-).....	-262	-239	-6,677	-7,178	



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	23	211	-44		-825
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.....	286	1,041	1,439	15	3,167
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,928	7,384	9,327	5,111	22,018

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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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.....	744	1,667	10	822	9,547
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	23	211			
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.....	4,160	5,506	9,318	4,289	12,471
11. Total Status Of Budgetary Resources.....	4,928	7,384	9,327	5,111	22,018
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.....	57,978	2,765	29,968	6,699	-454
D. Accounts payable.....	179	1,082			
15. Outlays:					
A. Disbursements (+).....	53,635	8,654	-2,676	2,045	3,911
B. Collections (-).....	-23	-211	44		825

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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92 / 94	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.....	7,109	16,884	5,871	17,038	12,564
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.....	7,109	16,884	5,871	17,038	12,564

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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92 / 94	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.....					
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.....	7,109	16,884	5,871	17,038	12,564
11. Total Status Of Budgetary Resources.....	7,109	16,884	5,871	17,038	12,564
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,310	6,859	60,585	-7,662	-12,390
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.....	9,087	110,150	7,268	12,599	6,788
D. Accounts payable.....	6,385	-103,294	54,142	-20,504	-19,708
15. Outlays:					
A. Disbursements (+).....	-162	2	-825	243	530
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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	87 / 89 EXPIRED	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.....			5,687
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,444	112,221	272,501
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		-635	6,543
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.....			9,138
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,948	7,290
B. Anticipated.....			
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.....			-6,701
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,444	117,532	1,590,376

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		12,790	810,516
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		234	7,412
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			658,802
2. Anticipated.....			9,138
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,444	104,508	104,508
11. Total Status Of Budgetary Resources.....	3,444	117,532	1,590,376
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65,659	482,646	1,178,493
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.....	78,585	323,888	1,219,488
D. Accounts payable.....	-13,550	100,146	168,467
15. Outlays:			
A. Disbursements (+).....	625	65,688	601,175
B. Collections (-).....		635	-6,543

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	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,662,655				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	126,600				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		702,858		156,000	175,149
B. Net transfers, PY balance, actual.....			87,700		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,571	402			-27
2. Receivables from Federal sources.....	-2,571	-402			27
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.....		17			2,342
B. Anticipated.....					
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.....	-44,352				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,752,003	617,376	87,700	156,000	177,491

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	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,334,244	361,062	87,700	91,972	108,555
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,410,659	256,313		64,028	68,937
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.....					
11. Total Status Of Budgetary Resources.....	8,752,003	617,376	87,700	156,000	177,491
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,632,486			3,229,646
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,571	2,523			1,547
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,493,016	4,235,749	27,914	86,062	902,431
D. Accounts payable.....	22,727	39,392		72	202,298
15. Outlays:					
A. Disbursements (+).....	818,501	1,716,270	59,786	5,838	2,229,554
B. Collections (-).....	-2,571	-402			27



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
 OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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	CURRENT TOTAL	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,662,655				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	126,600				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,034,007	372,561	17,241	8,926	20,383
B. Net transfers, PY balance, actual.....	87,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,946		4		2
2. Receivables from Federal sources.....	-2,946		-4		-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.....	7,100				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,359		1,964	6,314	8,080
B. Anticipated.....					
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.....	-44,352				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,790,570	372,561	19,205	15,239	28,463

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Navy  
OMB Acct: 007-15-1506  
Tres Acct: 17-1506

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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  
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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.....	6,983,533		14,880	2,346	2,847
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,799,937				
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.....		372,561	4,325	12,893	25,616
11. Total Status Of Budgetary Resources.....	9,790,570	372,561	19,205	15,239	28,463
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,862,132	407,552	1,044,458	121,444	146,054
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6,641		-3,873	30	378
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,745,172	-38,024	506,889	-6,503	106,608
D. Accounts payable.....	264,489	445,020	37,484	-2,664	-5,741
15. Outlays:					
A. Disbursements (+).....	4,829,949	556	516,878	126,614	39,578
B. Collections (-).....	-2,946		-4		-2

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
 OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	91 / 92 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	13,047	74,512	83,348	185,625	578,432
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.....	10,994	8,461		17,517	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,041	82,973	83,348	203,141	578,432

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Navy  
OMB Acct: 007-15-1506  
Tres Acct: 17-1506

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94/96 Ln 2A COLLECTIONS IN EXCESS OF RECEIVABLES  
91/93 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  
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	94 / 96	93 / 95	92 / 94	91 / 93	91 / 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	883	1,482			
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.....	23,158	81,491	83,348	203,141	578,432
	24,041	82,973	83,348	203,141	578,432
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	94,361	107,173	-33,749	83,334	-1,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	2	3,520		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,573	95,934	4,358	74,819	8,832
D. Accounts payable.....	2,157	-4,454	-43,275	-7,588	-9,980
15. Outlays:					
A. Disbursements (+).....	19,519	8,712	1,649	-1,414	
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
 OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	127,807	226,288	66,672	41,137	1,815,979
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					6
2. Receivables from Federal sources.....					-6
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.....				91,381	144,711
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	127,807	226,288	66,672	132,518	1,960,688

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Navy  
OMB Acct: 007-15-1506  
Tres Acct: 17-1506

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90/92 Ln 2A COLLECTIONS IN EXCESS OF RECEIVABLES  
88/90 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  
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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.....			41,499		63,937
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.....	127,807	226,288	25,173	132,518	1,896,751
11. Total Status Of Budgetary Resources.....	127,807	226,288	66,672	132,518	1,960,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-92,046	25,604	-16,419	10,231	1,896,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	48	381			488
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-114,197	149	50,693	17,095	769,226
D. Accounts payable.....	18,632	27,392	-28,931	-98,238	329,814
15. Outlays:					
A. Disbursements (+).....	3,471	-2,319	3,318	-8	716,554
B. Collections (-).....					-6

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Navy  
OMB Acct: 007-15-1506  
Tres Acct: 17-1506

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,662,655
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	126,600
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,849,986
B. Net transfers, PY balance, actual.....	87,700
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,952
2. Receivables from Federal sources.....	-2,952
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.....	147,070
B. Anticipated.....	
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.....	-44,352
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,751,258

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Navy  
OMB Acct: 007-15-1506  
Tres Acct: 17-1506

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	7,047,470
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,799,937
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.....	1,896,751
11. Total Status Of Budgetary Resources.....	11,751,258
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,758,981
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	7,129
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,514,398
D. Accounts payable.....	594,303
15. Outlays:	
A. Disbursements (+).....	5,546,503
B. Collections (-).....	-2,952

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.....	882	-4,321			-3,439
2. Receivables from Federal sources.....	-199	4,321			4,122
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.....	64,800				64,800
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		33		145	178
B. Anticipated.....					
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.....	-6,849				-6,849
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,489,248	159,654	48,301	57,854	1,755,057

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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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 Ln 3A2 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.....	1,081,159	112,831	1,927	47,558	1,243,475
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	343,289	46,823	46,374	10,296	446,782
2. Anticipated.....	64,800				64,800
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.....	1,489,248	159,654	48,301	57,854	1,755,057
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.....	199	-433		1,833	1,599
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	897,331	575,370	310,504	265,885	2,049,090
D. Accounts payable.....	8,872	8,668	-57	14,641	32,124
15. Outlays:					
A. Disbursements (+).....	174,956	293,803	74,279	193,531	736,569
B. Collections (-).....	-882	4,321			3,439

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
 OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		869	1		
2. Receivables from Federal sources.....		-869	-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.....		394	329	747	2,555
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	10,030	10,620	22,138	15,224

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons procurement, Navy  
OMB Acct: 007-15-1507  
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97/99 Ln 2A CERPS COLLECTIONS EXCEED RECORDED RECEIVABLES  
96/98 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

Contacts: JEFFREY WUORINEN  
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 2165226017

	/ 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.....		2,680	4,130	2,001	403
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	7,350	6,490	20,137	14,822
11. Total Status Of Budgetary Resources.....	-3,175	10,030	10,620	22,138	15,224
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.....		948	25,869	-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	122,513	66,138	46,390	43,647
D. Accounts payable.....	245,719	14,687	-4,805	2,200	-8,580
15. Outlays:					
A. Disbursements (+).....	-2,934	184,879	17,645	28,562	17,934
B. Collections (-).....		-869	-1		

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	/ 94	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.....	42,201	615	57,502	54,009	35,352
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.....	2,847				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,048	615	57,502	54,009	35,352

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Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,235

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  
92/94 Ln 2A CERPS COLLECTIONS EXCEED RECORDED RECEIVABLES

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	/ 94	92 / 94	91 / 93	90 / 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,775			1,022	
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.....	43,273	615	57,502	52,987	35,352
11. Total Status Of Budgetary Resources.....	45,048	615	57,502	54,009	35,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,322		36,668	53,387	12,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,819		281	69	2,525
B. Unfilled customer orders					
1. Federal sources without advance.....					-543
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44,024		33,361	79,105	-30,649
D. Accounts payable.....	-5,047		-127,337	105,953	41,695
15. Outlays:					
A. Disbursements (+).....	9,092		130,363	-130,718	-32
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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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	65,806	30,087	17,854	354,238	627,868
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				870	-2,569
2. Receivables from Federal sources.....				-870	3,252
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.....					64,800
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,872	7,050
B. Anticipated.....					
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.....					-6,849
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,806	30,087	17,854	361,110	2,116,167

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,238

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons procurement, Navy  
OMB Acct: 007-15-1507  
Tres Acct: 17-1507

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89/91 Ln 2A CERPS COLLECTIONS EXCEED RECORDED RECEIVABLES  
88/90 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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	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.....		21,362	13,137	46,510	1,289,985
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					446,782
2. Anticipated.....					64,800
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.....	65,806	8,725	4,717	314,601	314,601
11. Total Status Of Budgetary Resources.....	65,806	30,087	17,854	361,110	2,116,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,976	5,742	42,645	997,625	2,577,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,321	31		-1,336	263
B. Unfilled customer orders					
1. Federal sources without advance.....	-441	-17		-1,147	-1,147
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	182	27,449	51,390	516,392	2,565,482
D. Accounts payable.....	1,945	-6,605	4,637	264,462	296,586
15. Outlays:					
A. Disbursements (+).....	-1,031	6,247	-245	259,762	996,331
B. Collections (-).....				-870	2,569

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.....	133,551			133,551	
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.....	16,120	46		16,166	
2. Receivables from Federal sources.....		7,134		7,134	
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.....		533	519	1,052	59
B. Anticipated.....					
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.....	-2,113			-2,113	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	559,258	63,648	10,601	633,507	2,192



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.....	377,589	39,226	4,431	421,246	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,507	4,920	507	9,934	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	177,163	19,502	5,663	202,328	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,192
11. Total Status Of Budgetary Resources.....	559,258	63,648	10,601	633,507	2,192
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.....		742	4	746	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	359,228	268,174	85,068	712,470	9,339
D. Accounts payable.....	26	-412	2,767	2,381	330
15. Outlays:					
A. Disbursements (+).....	22,842	116,601	71,616	211,059	21,366
B. Collections (-).....	-16,120	-46		-16,166	

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				411,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				133,551
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.....				16,166
2. Receivables from Federal sources.....				7,134
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	39	191	1,243
B. Anticipated.....				
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.....				-2,113
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	286	579	3,057	636,564

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	59		59	421,305
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				9,934
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				202,328
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	227	579	2,998	2,998
11. Total Status Of Budgetary Resources.....	286	579	3,057	636,564
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.....				746
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16,664	4,928	30,931	743,401
D. Accounts payable.....	422	2,361	3,113	5,494
15. Outlays:				
A. Disbursements (+).....	7,573	8,833	37,772	248,831
B. Collections (-).....				-16,166

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
<b>BUDGETARY RESOURCES</b>					
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.....		1,917			
B. Anticipated.....					
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.....			-36,055		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63	452,915	7,017,399	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.....		128,216	4,322,704	5,383	423,543
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63	324,699	2,694,695	177	1,485,809
2. Anticipated.....					
B. 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.....	63	452,915	7,017,399	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.....	11,765	1,149,387	4,136,686	5,383	3,350,509
D. Accounts payable.....	591	41,414	-4,286		-14,967
15. Outlays:					
A. Disbursements (+).....	9,653	671,923	190,304		659,419
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
<b>BUDGETARY RESOURCES</b>					
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.....	18,308				166,083
2. Receivables from Federal sources.....	-3,662				-165,455
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-14,645				-628
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,585			270	685
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179,832	46,998	17,906	1,664,993	84,223

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	89,549	34,449	5,674	437,892	59,043
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	90,283	12,549	12,232	1,227,100	25,180
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.....					
11. Total Status Of Budgetary Resources.....	179,832	46,998	17,906	1,664,993	84,223
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.....	-64,878				-179,306
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,636				-1,916
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,807	34,449	10,830	2,792,111	240,424
D. Accounts payable.....	-13,717	-228		55,354	-63,699
15. Outlays:					
A. Disbursements (+).....	169,443	228	5,199	1,615,246	126,972
B. Collections (-).....	-18,308				-166,083

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 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.....	3,115			998	15,395
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,562	55,691	42,832	894,357	21,503

Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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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.....	9,947	55,691	23,159	242,508	1,557
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,615		19,673	651,849	19,946
2. Anticipated.....					
B. 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.....	35,562	55,691	42,832	894,357	21,503
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.....	146,496	50,543	77,579	1,417,166	203,917
D. Accounts payable.....	-14,436			10,811	-10,578
15. Outlays:					
A. Disbursements (+).....	23,814	5,148	20,096	850,425	28,759
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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	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.....	2,513	6,680			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	99,551	25,114	21,163	1,207	18,391

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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.  
/00 Ln 8A 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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	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.....	53,824	1,652	11,190		18,391
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	45,727	23,462	9,973	1,207	
2. Anticipated.....					
B. 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.....	99,551	25,114	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.....	109,831	259,973	8,709	6,479	18,391
D. Accounts payable.....	-9,019	-7,330	-802		-13,322
15. Outlays:					
A. Disbursements (+).....	47,770	18,850	3,283	-1,037	
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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	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....				184,391	
2. Receivables from Federal sources.....				-169,117	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-15,273	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		732	28,119	64,009	
B. Anticipated.....					
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.....				-36,055	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		778,077	66,801	13,439,490	252,566

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

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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.

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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	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.....		273,138	8,983	6,206,493	155,932
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		504,938	57,817	7,232,994	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					96,634
11. Total Status Of Budgetary Resources.....		778,077	66,801	13,439,490	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	-243,977	
B. Unfilled customer orders					
1. Federal sources without advance.....				-3,552	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,032,758	135,781	15,225,974	156,356
D. Accounts payable.....		-26,632	-13,612	-84,458	429,316
15. Outlays:					
A. Disbursements (+).....	1,485	708,454	20,390	5,175,824	1,691
B. Collections (-).....				-184,391	



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

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.....

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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.....					21
11. Total Status Of Budgetary Resources.....					21
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.....	623	1,826	108		2,822
D. Accounts payable.....		-331			138
15. Outlays:					
A. Disbursements (+).....	92	2,055		-214	-36
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
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 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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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.....					
11. Total Status Of Budgetary Resources.....	1		11	40	1,709
	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	1,962	3,061	4	42,136
D. Accounts payable.....	-2	427	-73	15	17
15. Outlays:					
A. Disbursements (+).....		22	223	184	6,033
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
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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.....	11,532	18,410			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.....	80,859	57,500	939	218	3,211

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
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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.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
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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.....	402	458			195
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.....	80,457	57,042	939	218	3,016
11. Total Status Of Budgetary Resources.....	80,859	57,500	939	218	3,211
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.....	135,498	147,216	4,455	440	18,650
D. Accounts payable.....	-105,840	14,547	253	65	994
15. Outlays:					
A. Disbursements (+).....	2,281	-8,220	-46	914	-2,164
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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85 / 95	93 / 94	88 / 94	92 / 93	90 / 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.....	91,649	21,120	321,233	7,038	1,142
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.....	16,010				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	107,659	21,120	321,233	7,038	1,142

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Footnotes appear on following page.



08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,265

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.  
85/95 Ln 3A2 CERPS COLLECTIONS POSTING TO ERRONEOUS OR DIRECT SUBHEADS.  
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	93 / 94	88 / 94	92 / 93	90 / 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....	211				
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.....	107,447	21,120	321,233	7,038	1,142
11. Total Status Of Budgetary Resources.....	107,659	21,120	321,233	7,038	1,142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,365	33,312	114,322	3,012	8,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3		-260		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	175,315	35,093	551,636	2,385	4,742
D. Accounts payable.....	-50,710	-1,781	-436,942	788	3,557
15. Outlays:					
A. Disbursements (+).....	2,962		-113	-161	1
B. Collections (-).....	-3				

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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	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	90 / 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.....	6,279	916	626	10,502	8,606
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.....	6,279	916	626	10,502	8,606

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					599
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.....	6,279	916	626	10,502	8,008
11. Total Status Of Budgetary Resources.....	6,279	916	626	10,502	8,606

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	5,678	79,662	168	5,559	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.....	4,975	79,762	104	34	1,346
D. Accounts payable.....	697	-100	64	5,481	-44
15. Outlays:					
A. Disbursements (+).....	6			44	
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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	88 / 90	/ 89	88 / 89	87 / 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.....	1,253	165		495	837,422
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.....					46,689
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,253	165		495	884,109

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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	88 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	47			38	157,882
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.....	1,205	165		457	726,226
11. Total Status Of Budgetary Resources.....	1,253	165		495	884,109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,325	129	8	21,266	1,154,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-181
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,610	79		22,147	1,400,479
D. Accounts payable.....	-237	50	11	-842	-140,482
15. Outlays:					
A. Disbursements (+).....			-2		5,552
B. Collections (-).....					-3

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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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.....	7,276,302
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	184,394
2. Receivables from Federal sources.....	-169,120
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-15,273
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	110,698
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.....	-80,800
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-36,055
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	14,323,599

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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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	6,364,375
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,232,994
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	726,226
11. Total Status Of Budgetary Resources.....	14,323,599
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	14,897,108
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-244,158
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,552
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	16,626,453
D. Accounts payable.....	-224,940
15. Outlays:	
A. Disbursements (+).....	5,181,376
B. Collections (-).....	-184,394



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	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
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.....	8,651				8,651
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		530,877		51,400	582,277
B. Net transfers, PY balance, actual.....			7,700		7,700
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,735	58,614		-13,129	66,220
2. Receivables from Federal sources.....	-1,075	-35,499		19,385	-17,189
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		19,404		-6,007	13,397
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,340				22,340
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,967		7,651	12,618
B. Anticipated.....					
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.....	-22,138				-22,138
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,348,751	541,579	7,700	57,133	4,955,163

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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 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  
 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	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,380,007	387,672		26,590	3,794,269
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,976	51,877		525	57,378
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	941,428	102,030	7,700	30,019	1,081,177
2. Anticipated.....	22,340				22,340
B. 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.....	4,348,751	541,579	7,700	57,133	4,955,163
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,169,897		706,696	2,876,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,075	60,896		25,524	87,495
B. Unfilled customer orders					
1. Federal sources without advance.....		-58,442		-5,276	-63,718
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,433,149	1,248,876		357,506	4,039,531
D. Accounts payable.....	9,820	12,479	-7	-33,683	-11,391
15. Outlays:					
A. Disbursements (+).....	942,014	1,356,765	7	368,709	2,667,495
B. Collections (-).....	-20,735	-58,614		13,129	-66,220

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

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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.....	197,701	6,500	10,800	13,566	5,926
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-387	50	34	
2. Receivables from Federal sources.....		1,556	578	-245	-644
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,169	-628	211	644
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,567	1,977	1,846	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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	197,701	9,067	12,777	15,413	6,737

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

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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.....		2,028	1,265	3,856	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.....	197,701	7,040	11,511	11,557	6,111
11. Total Status Of Budgetary Resources.....	197,701	9,067	12,777	15,413	6,737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	224,070	350,869	93,483	161,010	53,671
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,656	-22,001	-6,815	-25,396
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,598	-8,409	-1,166	-1,134
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		194,831	84,143	127,759	60,039
D. Accounts payable.....	223,234	10,696	-5,931	14,440	-263
15. Outlays:					
A. Disbursements (+).....	836	151,670	45,020	28,836	20,241
B. Collections (-).....		387	-50	-34	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

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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.....	35,627	109,031	115,649	160,360	37,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-111				
2. Receivables from Federal sources.....	110				
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.....	7,217		23,586		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,844	109,031	139,235	160,360	37,950

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Navy  
OMB Acct: 007-15-1810  
Tres Acct: 17-1810

Contacts: JEFFREY WUORINEN  
2165226017

LOU OCKUNZZI  
2165226017

92/94 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE  
89/91 Ln 2A CERPS COLLECTIONS PROCESSED WITH DIRECT OR ERRONEOUS SUBHEADS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

Contacts: JEFFREY WUORINEN  
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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.....	2,823				
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.....	40,021	109,031	139,235	160,360	37,950
11. Total Status Of Budgetary Resources.....	42,844	109,031	139,235	160,360	37,950
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80,555	812	79,969	27,132	23,262
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,144	-5,084	-3,570	-25,656	23,689
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,341	-2,579		-457	-3,011
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-13,403	21,946	49,385	24,531	-65,080
D. Accounts payable.....	95,908	-13,843	11,652	29,337	61,181
15. Outlays:					
A. Disbursements (+).....	8,031	372	-1,084	-622	6,483
B. Collections (-).....	111				



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

Contacts: JEFFREY WUORINEN  
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 LOU OCKUNZZI  
 2165226017

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				4,320,238
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				8,651
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	98,572	63,598	855,280	1,437,557
B. Net transfers, PY balance, actual.....				7,700
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-414	65,806
2. Receivables from Federal sources.....			1,355	-15,834
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-942	12,455
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				22,340
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		17,483	55,487	68,105
B. Anticipated.....				
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.....				-22,138
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	98,572	81,081	910,768	5,865,931

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,282

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Navy  
OMB Acct: 007-15-1810  
Tres Acct: 17-1810

Contacts: JEFFREY WUORINEN  
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88/90 Ln 2A CERPS COLLECTIONS PROCESSED WITH DIRECT OR ERRONEOUS SUBHEADS.  
88/90 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

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 2165226017  
 LOU OCKUNZZI  
 2165226017

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	20,121		30,720	3,824,989
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				57,378
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,081,177
2. Anticipated.....				22,340
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	78,452	81,081	880,050	880,050
11. Total Status Of Budgetary Resources.....	98,572	81,081	910,768	5,865,931
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-9,559	111,108	1,196,382	4,072,975
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	17,664		-61,969	25,526
B. Unfilled customer orders				
1. Federal sources without advance.....	1,178		-22,517	-86,235
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12,905	98,925	595,981	4,635,512
D. Accounts payable.....	-20,467	-6,417	399,527	388,136
15. Outlays:				
A. Disbursements (+).....	-718	1,116	260,181	2,927,676
B. Collections (-).....			414	-65,806

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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BILL BERGMAYER  
 3175103075

	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....			-1,300		-1,300
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,929	819		1,327	14,075
2. Receivables from Federal sources.....	-8	-2		2	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,318	-817		-1,330	171
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,160				3,160
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		29,949		13,761	43,710
B. Anticipated.....					
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. Per Public Law MINOR CONSTRUCTION	-7,465				-7,465
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,476,623	146,311	4,790	52,081	1,679,805

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Army  
OMB Acct: 007-15-2031  
Tres Acct: 21-2031

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BILL BERGMEYER  
3175103075

00/02 Ln 9A1 This Line includes 69,054,163 of Outstanding Commitments.  
99/01 Ln 9A1 This Line includes 37,655,473 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 3,824,508 of Outstanding Commitments.  
98/00 Ln 14C This Line includes the net of -7,488 for Advances, Prepayments, and Refund Due.

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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BILL BERGMAYER  
 3175103075

	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.....	1,162,292	93,277	4,568	45,011	1,305,148
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	28	535		224	787
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	311,143	52,498		6,846	370,487
2. Anticipated.....	3,160				3,160
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			222		222
11. Total Status Of Budgetary Resources.....	1,476,623	146,311	4,790	52,081	1,679,805
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.....	8	2		-155	-145
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,318	-1,121		-2,659	-6,098
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,003,131	306,049	4,368	82,334	1,395,882
D. Accounts payable.....	9,486	15,706	5	58,961	84,158
15. Outlays:					
A. Disbursements (+).....	149,702	532,938	196	143,832	826,668
B. Collections (-).....	-11,929	-819		-1,327	-14,075

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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BILL BERGMAYER  
 3175103075

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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		124	
2. Receivables from Federal sources.....	-521	-52	5	27	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	557	20	-5	-151	-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.....	1,406	2,096	4,262	12,010	5,972
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,407	3,104	6,902	14,911	12,010

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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BILL BERGMAYER  
 3175103075

	97 / 99	96 / 98	95 / 97	94 / 96	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				11,163	645
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,218	570	2,352		
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.....	189	2,534	4,549	3,748	11,365
11. Total Status Of Budgetary Resources.....	1,407	3,104	6,902	14,911	12,010
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.....	-1,423	-125	1	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....	-443	-655	-141	1	1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	119,592	53,446	25,193	13,908	9,919
D. Accounts payable.....	2,972	10,171	289	8,040	637
15. Outlays:					
A. Disbursements (+).....	97,728	24,087	11,453	7,830	5,811
B. Collections (-).....	36	-32		-124	



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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BILL BERGMAYER  
 3175103075

	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.....		-1,300
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	120	14,195
2. Receivables from Federal sources.....	-541	-549
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	419	590
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		3,160
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	25,746	69,456
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.....		-8,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-7,465
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	38,334	1,718,139

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	11,808	1,316,956
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	4,140	4,927
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		370,487
2. Anticipated.....		3,160
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	22,385	22,607
11. Total Status Of Budgetary Resources.....	38,334	1,718,139
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.....	-1,548	-1,693
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,237	-7,335
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	222,058	1,617,940
D. Accounts payable.....	22,109	106,267
15. Outlays:		
A. Disbursements (+).....	146,909	973,577
B. Collections (-).....	-120	-14,195

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army  
 OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

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BILL BERGMAYER  
 3175103075

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	2,764	13,452	-13,486	2,730	8,145
2. Receivables from Federal sources.....		1,844	13,761	15,605	18
B. Change in unfilled customer orders:					
1. Advance received.....		-86		-86	
2. Without advance from Federal sources...	41,850	-15,315	-271	26,264	-8,163
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	451,685			451,685	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,015	4,491	10,506	457
B. Anticipated.....					
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. Per Public Law MINOR CONSTRUCTION	-6,801			-6,801	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,811,804	107,967	22,933	1,942,704	1,775

Footnotes appear on following page.

08/21/00  
11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army  
OMB Acct: 007-15-2032  
Tres Acct: 21-2032

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BILL BERGMEYER  
3175103075

00/02 Ln 9A1 This Line includes 31,175,928 of Outstanding Commitments.  
99/01 Ln 9A1 This Line includes 12,865,309 of Outstanding Commitments.  
99/01 Ln 14B1 This Line does not include -1,448,730 of Orders Received with Advances (Unearned Revenues).  
98/00 Ln 9A1 This Line includes 1,129,629 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  
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BILL BERGMEYER  
 3175103075

	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.....	879,561	46,609	8,975	935,145	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	23,950	16,385	8,564	48,899	1,137
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	456,609	44,973	5,394	506,976	
2. Anticipated.....	451,685			451,685	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					638
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,811,804	107,967	22,933	1,942,704	1,775
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.....		-6,321	-17,448	-23,769	-28
B. Unfilled customer orders					
1. Federal sources without advance.....	-41,850	-7,168	-24,787	-73,805	-6,021
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	846,706	839,549	184,686	1,870,941	31,580
D. Accounts payable.....	307	9,061	44,133	53,501	13,675
15. Outlays:					
A. Disbursements (+).....	56,497	296,431	165,968	518,896	167,538
B. Collections (-).....	-2,764	-13,366	13,486	-2,644	-8,145

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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BILL BERGMAYER  
 3175103075

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	282	6	-9	-72	8,352
2. Receivables from Federal sources.....			14	-9	23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-282	-6	-5	81	-8,375
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	422	26	1,101	5,674	7,680
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,756	4,558	3,810	12,249	25,148

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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BILL BERGMAYER  
 3175103075

	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.....	66				66
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,504	14	66	3,721
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.....	2,690	2,054	3,795	12,183	21,360
11. Total Status Of Budgetary Resources.....	2,756	4,558	3,810	12,249	25,148
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.....	-1,299	-1	-16	-3	-1,347
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,565	-2,905	-2,247	-447	-13,185
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,028	21,283	12,111	8,163	88,165
D. Accounts payable.....	7,375	555	1,148	2,202	24,955
15. Outlays:					
A. Disbursements (+).....	21,913	-1,408	8,731	4,505	201,279
B. Collections (-).....	-282	-6	9	72	-8,352

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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BILL BERGMAYER  
3175103075

	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.....	11,082
2. Receivables from Federal sources.....	15,628
B. Change in unfilled customer orders:	
1. Advance received.....	-86
2. Without advance from Federal sources...	17,889
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	451,685
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	18,186
B. Anticipated.....	
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.....	-6,801
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,967,852



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army  
OMB Acct: 007-15-2032  
Tres Acct: 21-2032

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BILL BERGMAYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	935,211
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	52,620
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	506,976
2. Anticipated.....	451,685
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,360
11. Total Status Of Budgetary Resources.....	1,967,852
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.....	-25,116
B. Unfilled customer orders	
1. Federal sources without advance.....	-86,990
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,959,106
D. Accounts payable.....	78,456
15. Outlays:	
A. Disbursements (+).....	720,175
B. Collections (-).....	-10,996

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  
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BILL BERGMAYER  
 3175103075

	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	48	10,929		7,376	18,353
2. Receivables from Federal sources.....	127	-61		-3,089	-3,023
B. Change in unfilled customer orders:					
1. Advance received.....	3,572	-76			3,496
2. Without advance from Federal sources...	3,283	-10,124		-4,291	-11,132
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	26,871				26,871
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,371		8,481	12,852
B. Anticipated.....					
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. Per Public Law MINOR CONSTRUCTION	-8,157				-8,157
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,612,233	295,617	700	64,411	1,972,961

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,299

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  
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BILL BERGMEYER  
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00/02 Ln 9A1 This Line includes 189,200,049 of Outstanding Commitments.  
00/02 Ln 14B1 This Line does not include -3,571,908 of Orders Received with Advances (Unearned Revenues).  
99/01 Ln 9A1 This Line includes 18,931,349 of Outstanding Commitments.  
98/00 Ln 9A1 This Line includes 3,927,295 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  
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BILL BERGMAYER  
 3175103075

	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.....	770,814	221,654	534	50,513	1,043,515
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,912	2,360		1,106	8,378
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	809,636	71,603	166	12,792	894,197
2. Anticipated.....	26,871				26,871
B. 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.....	1,612,233	295,617	700	64,411	1,972,961
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.....	-127	-1,039		-1,431	-2,597
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,283	-11,046		-4,425	-18,754
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	693,558	397,528	534	99,205	1,190,825
D. Accounts payable.....	4,730	113,988		14,089	132,807
15. Outlays:					
A. Disbursements (+).....	77,439	683,076		292,434	1,052,949
B. Collections (-).....	-3,620	-10,853		-7,376	-21,849

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  
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BILL BERGMAYER  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	4,668	103	-366	-60	23
2. Receivables from Federal sources.....	-2,469	-737	-21	-18	-15
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,904	663	385	78	-110
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,229	1,104	1,342	789	6,113
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.....	4,854	1,997	3,518	4,236	12,718

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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  
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BILL BERGMEYER  
3175103075

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  
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BILL BERGMAYER  
 3175103075

	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.....	2,023	429	213		4,661
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,799	30		244	29
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.....	1,032	1,538	3,305	3,991	8,028
11. Total Status Of Budgetary Resources.....	4,854	1,997	3,518	4,236	12,718
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.....	-216	647	-68	13	-9
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,109	-1,238	-796	-248	-406
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,599	27,472	14,768	10,364	
D. Accounts payable.....	5,956	4,461	765	706	-2,310
15. Outlays:					
A. Disbursements (+).....	55,196	11,068	1,129	1,532	3,672
B. Collections (-).....	-4,668	-103	366	60	-23

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

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BILL BERGMAYER  
 3175103075

	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.....	4,368	22,721
2. Receivables from Federal sources.....	-3,260	-6,283
B. Change in unfilled customer orders:		
1. Advance received.....		3,496
2. Without advance from Federal sources...	-888	-12,020
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		26,871
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,577	26,429
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.....		-9,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-8,157
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	27,323	2,000,284



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

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BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	7,326	1,050,841
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	2,102	10,480
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		894,197
2. Anticipated.....		26,871
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	17,894	17,894
11. Total Status Of Budgetary Resources.....	27,323	2,000,284
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.....	367	-2,230
B. Unfilled customer orders		
1. Federal sources without advance.....	-5,797	-24,551
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	107,203	1,298,028
D. Accounts payable.....	9,578	142,385
15. Outlays:		
A. Disbursements (+).....	72,597	1,125,546
B. Collections (-).....	-4,368	-26,217

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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BILL BERGMAYER  
 3175103075

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	5,875	90,887	781	97,543	1,025
2. Receivables from Federal sources.....	7,076	8,478	-246	15,308	-726
B. Change in unfilled customer orders:					
1. Advance received.....	4,305	-386		3,919	-2
2. Without advance from Federal sources...	361,084	-104,347	-589	256,148	-312
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	26,431			26,431	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		19,252	7,632	26,884	2,057
B. Anticipated.....					
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. Per Public Law MINOR CONSTRUCTION	-6,195			-6,195	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,602,695	302,268	33,003	1,937,966	2,589

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,307

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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BILL BERGMEYER  
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00/02 Ln 9A1 This Line includes 228,676,912 of Outstanding Commitments.  
00/02 Ln 14B1 This Line does not include -4,305,003 of Orders Received with Advances (Unearned Revenues).  
99/01 Ln 9A1 This Line includes 61,988,081 of Outstanding Commitments.  
99/01 Ln 14B1 This Line does not include -231,800 of Orders Received with Advances (Unearned Revenues).  
98/00 Ln 9A1 This Line includes 2,546,851 of Outstanding Commitments.  
98/00 Ln 14C This Line includes the net of -19,728,543 for Advances, Prepayments, and Refund Due.

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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BILL BERGMAYER  
 3175103075

	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.....	755,068	93,384	21,798	870,250	1,381
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	190,083	60,806	438	251,327	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	631,113	148,078	10,767	789,958	
2. Anticipated.....	26,431			26,431	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,207
11. Total Status Of Budgetary Resources.....	1,602,695	302,268	33,003	1,937,966	2,589
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.....	-7,076	-11,996	-204	-19,276	-91
B. Unfilled customer orders					
1. Federal sources without advance.....	-361,084	-241,505	-1,310	-603,899	-907
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	842,423	563,145	135,596	1,541,164	92,101
D. Accounts payable.....	6,103	25,764	2,497	34,364	12
15. Outlays:					
A. Disbursements (+).....	96,625	521,682	124,355	742,662	94,229
B. Collections (-).....	-10,180	-90,501	-781	-101,462	-1,023

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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BILL BERGMAYER  
 3175103075

	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.....	1,200	-3	9		2,231
2. Receivables from Federal sources.....	-948	1,635	-9		-48
B. Change in unfilled customer orders:					
1. Advance received.....		3			1
2. Without advance from Federal sources...	-252	-1,635			-2,199
C. Anticipated for rest of year:					
1. 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	2,371	622	8,763	14,245
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	5,171	8,980	37,116	55,264

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,310

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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BILL BERGMEYER  
3175103075

95/97 Ln 14B1 This Line does not include -16,176 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.

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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BILL BERGMAYER  
 3175103075

	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.....	543	1,897			3,821
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4	6		4,637	4,647
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.....	861	3,268	8,980	32,479	46,795
11. Total Status Of Budgetary Resources.....	1,408	5,171	8,980	37,116	55,264
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.....	-113	-3,122	-36	-13	-3,375
B. Unfilled customer orders					
1. Federal sources without advance.....	-27	-6			-940
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,360	13,338	11,985	1,611	162,395
D. Accounts payable.....	261	4,668	171	65	5,177
15. Outlays:					
A. Disbursements (+).....	44,101	7,013	6,752	6,992	159,087
B. Collections (-).....	-1,200		-9		-2,232

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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BILL BERGMAYER  
3175103075

	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.....	99,774
2. Receivables from Federal sources.....	15,260
B. Change in unfilled customer orders:	
1. Advance received.....	3,920
2. Without advance from Federal sources...	253,949
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	26,431
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	41,129
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.....	-6,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,195
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,993,230



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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BILL BERGMAYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	874,071
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	255,974
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	789,958
2. Anticipated.....	26,431
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	46,795
11. Total Status Of Budgetary Resources.....	1,993,230
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.....	-22,651
B. Unfilled customer orders	
1. Federal sources without advance.....	-604,839
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,703,559
D. Accounts payable.....	39,541
15. Outlays:	
A. Disbursements (+).....	901,749
B. Collections (-).....	-103,694

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	3,738,934				3,738,934
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	43,670				43,670
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		323,545	23,977	36,821	384,343
B. Net transfers, PY balance, actual.....	525		770		1,295
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	869	1,400		3,505	5,774
2. Receivables from Federal sources.....	2,422	2,690		-11,323	-6,211
B. Change in unfilled customer orders:					
1. Advance received.....	1,567	425			1,992
2. Without advance from Federal sources...	8,958	-4,080		7,546	12,424
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	49,084				49,084
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		54,710		24,959	79,669
B. Anticipated.....					
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. Per Public Law MINOR CONSTRUCTION	-19,165				-19,165
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,826,864	345,990	24,747	61,509	4,259,110

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,315

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 Ln 9A1 This Line includes 295,793,975 of Outstanding Commitments.  
00/02 Ln 14B1 This Line does not include -1,567,101 of Orders Received with Advances (Unearned Revenues).  
99/01 Ln 9A1 This Line includes 36,249,915 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 -228 for Advances, Prepayments, and Refund Due.  
98/00 Ln 9A1 This Line includes 11,929,811 of Outstanding Commitments.  
98/00 Ln 14B1 This Line does not include -270 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

Contacts: William E. Smith  
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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.....	2,768,052	223,826	23,647	37,883	3,053,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,568	2,802		608	9,978
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,003,160	119,362		23,018	1,145,540
2. Anticipated.....	49,084				49,084
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,100		1,100
11. Total Status Of Budgetary Resources.....	3,826,864	345,990	24,747	61,509	4,259,110
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.....	-2,422	-1,977		-5,073	-9,472
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,958	-6,500		-18,079	-33,537
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,113,044	881,554	19,394	317,819	3,331,811
D. Accounts payable.....	256,350	134,674	234	44,701	435,959
15. Outlays:					
A. Disbursements (+).....	405,226	1,308,575	4,019	373,721	2,091,541
B. Collections (-).....	-2,437	-1,825		-3,505	-7,767

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	96 / 98	/ 97	95 / 97	94 / 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.....	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.....	858	1,323		199	114
2. Receivables from Federal sources.....	-1,820	-1,200		278	-94
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	975	-124		-493	-75
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33,858	36,998		20,708	15,748
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,487	39,782		28,710	20,684

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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.....	30,832	33,614		16,790	8,737
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	57	22		271	278
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.....	3,597	6,147		11,649	11,669
11. Total Status Of Budgetary Resources.....	34,487	39,782		28,710	20,684
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.....	-2,464	-2,783		-1,801	-810
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,408	-2,615		-2,181	-1,625
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	176,725	68,899		41,965	32,327
D. Accounts payable.....	10,682	999	2,049	2,301	4,771
15. Outlays:					
A. Disbursements (+).....	191,673	31,837		19,678	22,745
B. Collections (-).....	-858	-1,323		-199	-114

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army  
 OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			3,738,934
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			43,670
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,247	34,657	419,000
B. Net transfers, PY balance, actual.....			1,295
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	114	2,608	8,382
2. Receivables from Federal sources.....	-224	-3,060	-9,271
B. Change in unfilled customer orders:			
1. Advance received.....			1,992
2. Without advance from Federal sources...	72	355	12,779
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			49,084
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31,936	139,248	218,917
B. Anticipated.....			
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.....			-19,165
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,145	173,808	4,432,918

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army  
 OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,145	99,118	3,152,526
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	101	729	10,707
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,145,540
2. Anticipated.....			49,084
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	40,899	73,961	75,061
11. Total Status Of Budgetary Resources.....	50,145	173,808	4,432,918
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.....	-44	-7,902	-17,374
B. Unfilled customer orders			
1. Federal sources without advance.....	-846	-14,675	-48,212
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,446	327,362	3,659,173
D. Accounts payable.....	122	20,924	456,883
15. Outlays:			
A. Disbursements (+).....	10,508	276,441	2,367,982
B. Collections (-).....	-114	-2,608	-10,375



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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	/ 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.....		414,948			
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.....		33,031	11,614		9,605
2. Receivables from Federal sources.....		24,132	-2,555		
B. Change in unfilled customer orders:					
1. Advance received.....		40,379	-8,293		-9,561
2. Without advance from Federal sources...			-3,014		-560
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		52,458			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15,684		9,218
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.....			-75,729		-15,800
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-41,969			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,987	8,730,809	1,174,406	66,689	264,133

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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	/ 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.....		6,327,736	736,605	46,620	121,377
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		94,804	4		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,987	2,255,811	437,797	20,069	142,755
2. Anticipated.....		52,458	2,248		517
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-2,248		-517
11. Total Status Of Budgetary Resources.....	2,987	8,730,809	1,174,406	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.....		-24,132			377
B. Unfilled customer orders					
1. Federal sources without advance.....			-10,300		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,716	5,074,688	2,334,696	54,291	823,034
D. Accounts payable.....		56,469	99,337	429	55,285
15. Outlays:					
A. Disbursements (+).....	39,010	1,291,383	3,120,078	17,816	1,106,527
B. Collections (-).....		-73,410	-3,321		-44

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OFFICE OF MANAGEMENT AND BUDGET  
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(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	6,327,736	736,605	46,620	121,377

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.....	414,948				
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.....	54,250		260	108	181
2. Receivables from Federal sources.....	21,577		-1		-160
B. Change in unfilled customer orders:					
1. Advance received.....	22,525		-669	-215	-77
2. Without advance from Federal sources...	-3,574	-1,260	407	107	37
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	52,458				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,902	53,817	9,151	5,393	12,986
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-91,529				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-41,969				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,239,024	664,756	41,609	20,775	35,785

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.....	7,232,338	1,102	12,603	1,438	2,237
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	94,808		3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,859,419				
2. Anticipated.....	55,223				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,765	663,653	29,004	19,337	33,548
11. Total Status Of Budgetary Resources.....	10,239,024	664,756	41,609	20,775	35,785
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.....	-23,755			-647	-809
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,300	-958	-31		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,290,425	146,895	480,857	265,288	163,776
D. Accounts payable.....	211,520	3,796	42,721	19,310	108,380
15. Outlays:					
A. Disbursements (+).....	5,574,814	3,579	585,614	412,821	114,310
B. Collections (-).....	-76,775		408	107	-104

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OFFICE OF MANAGEMENT AND BUDGET  
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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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	/ M	97 / 99	96 / 98	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	1,102	12,603	1,438	2,237

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 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	437,182	281,187	194,131
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	55	291	327		
2. Receivables from Federal sources.....		-292		-20,132	-16,207
B. Change in unfilled customer orders:					
1. Advance received.....	-217	-96	-327		
2. Without advance from Federal sources...	199	94	327		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,337	161,630	6,584	16,178	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.....	58,984	517,166	444,093	277,234	199,353

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 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.....					
B. Total, Category B, direct obligations.....	1,649	5,037	4,440		14,537
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.....	57,335	512,130	439,654	277,234	184,816
11. Total Status Of Budgetary Resources.....	58,984	517,166	444,093	277,234	199,353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	272,856	521,484	54,467	106,313	234,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	1,372	616	-23	-14	-222
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	132,831	144,248	42,757	113,625	225,148
D. Accounts payable.....	11,808	8,370	1,255		
15. Outlays:					
A. Disbursements (+).....					
1. Federal sources without advance.....	117,051	212,056	8,019	-2,862	6,199
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
B. Collections (-).....	162	-196			



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OFFICE OF MANAGEMENT AND BUDGET  
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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 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	90 / 92 EXPIRED
Break Out of Category B Obligations Lump Sum	1,649	5,037	4,440	14,537

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					8,207,830
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					414,948
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	152,467	192,575	291,108	2,634,655	4,212,262
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,222	55,472
2. Receivables from Federal sources.....			-7	-36,799	-15,222
B. Change in unfilled customer orders:					
1. Advance received.....				-1,601	20,924
2. Without advance from Federal sources...			1	-88	-3,662
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					52,458
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,839	3,964	5,189	320,497	345,399
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-91,529
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-41,969
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	165,306	196,539	296,291	2,917,891	13,156,915

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.....					
B. Total, Category B, direct obligations.....	1,771			44,814	7,277,152
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3	94,811
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,859,419
2. Anticipated.....					55,223
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	163,535	196,539	296,291	2,873,076	2,870,311
11. Total Status Of Budgetary Resources.....	165,306	196,539	296,291	2,917,891	13,156,915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	117,535	21,948	41,261	3,778,266	10,536,728
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10	-12		10,347	-13,408
B. Unfilled customer orders					
1. Federal sources without advance.....			-14	726	-9,574
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,321	34,594	2,778	1,918,118	10,208,543
D. Accounts payable.....		440	33,248	229,328	440,848
15. Outlays:					
A. Disbursements (+).....	-58,865	-17,038	67	1,380,951	6,955,765
B. Collections (-).....				377	-76,398

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OFFICE OF MANAGEMENT AND BUDGET  
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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

Break Out of Category B Obligations  
Lump Sum

1,771

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.....	313,858				313,858
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.....	1,663	518		293	2,474
2. Receivables from Federal sources.....	-424	-146		27	-543
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,802				3,802
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,958				7,958
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		27		572	599
B. Anticipated.....					
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. Per Public Law PLANNING AND DESIGN	-1,393				-1,393
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	596,802	56,726	10,058	11,287	674,873

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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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 Ln 14A AABNORMAL CONDITION DUE TO ADJUSTMENT FOR INTRANSIT COLLECTIONS.  
98/00 Ln 14D AABNORMAL BALANCE DUE TO FIELD REPORTED NULOS.

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.....					
B. Total, Category B, direct obligations.....	446,449	27,335	9,813	5,204	488,801
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		244		263	507
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	142,396	28,775	245	5,500	176,916
2. Anticipated.....	7,958				7,958
B. 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		320	692
11. Total Status Of Budgetary Resources.....	596,802	56,726	10,058	11,287	674,873
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.....	424				424
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,802				-3,802
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	419,898	212,309	34,755	44,672	711,634
D. Accounts payable.....	313	810		7,486	8,609
15. Outlays:					
A. Disbursements (+).....	26,238	114,951		102,578	243,767
B. Collections (-).....	-1,663	-518		-293	-2,474

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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
Break Out of Category B Obligations Lump Sum	446,449	27,335	9,813	5,204



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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	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.....					313,858
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.....				-10	2,464
2. Receivables from Federal sources.....				10	-533
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					3,802
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					7,958
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	141	1		142	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.....					-2,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,393
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,634	7,955	5,387	16,976	691,849

Footnotes appear on following page.

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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 Ln 14D AABNORMAL BALANCE DUE TO FIELD REPORTED NULOS.  
96/98 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULOS.

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.....					
B. Total, Category B, direct obligations.....		408		408	489,209
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					507
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					176,916
2. Anticipated.....					7,958
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,634	7,546	5,387	16,567	17,259
11. Total Status Of Budgetary Resources.....	3,634	7,955	5,387	16,976	691,849
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.....			-10	-10	414
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,802
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,649	4,308	2,190	37,147	748,781
D. Accounts payable.....	-68	-83	2,229	2,078	10,687
15. Outlays:					
A. Disbursements (+).....	12,960	6,736	-1,590	18,106	261,873
B. Collections (-).....			10	10	-2,464

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
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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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96 / 98  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

408

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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 JIM JEO  
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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.....	4,868				4,868
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.....	1,470	18,008		1,232	20,710
2. Receivables from Federal sources.....	732	-756		-1,048	-1,072
B. Change in unfilled customer orders:					
1. Advance received.....	4,636	-1,834		-386	2,416
2. Without advance from Federal sources...	706	-16,284		22	-15,556
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	67,456				67,456
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,641		7,200	30,841
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
PLANNING AND DESIGN	-10,691	-144,000			-154,691
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,280,584	334,330	85,977	86,707	2,787,598

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.....	1,640,947	202,154	40,950	43,318	1,927,369
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,971	8,400			15,371
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	565,209	123,776	45,027	43,389	777,401
2. Anticipated.....	67,456	867		179	68,502
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-867		-179	-1,046
11. Total Status Of Budgetary Resources.....	2,280,584	334,330	85,977	86,707	2,787,598
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.....	-732			-2,500	-3,232
B. Unfilled customer orders					
1. Federal sources without advance.....	-706	-1,629		-1,688	-4,023
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,050,959	624,364	77,934	511,147	2,264,404
D. Accounts payable.....	110,746	19,422			130,168
15. Outlays:					
A. Disbursements (+).....	486,213	544,156	54,751	374,205	1,459,325
B. Collections (-).....	-6,106	-16,174		-847	-23,127

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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
Break Out of Category B Obligations Lump Sum	1,640,947	202,154	40,950	43,318

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.....		-1,160	26	274	1,732
2. Receivables from Federal sources.....	320	-2,978	1		
B. Change in unfilled customer orders:					
1. Advance received.....		-316		-19	-5,774
2. Without advance from Federal sources...	10	4,454	-3,215	19	142
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,118	2,890	3,746	1,277	6,714
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	425,631	20,674	12,566	56,066	58,165

Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
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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 Ln 14B1 BABNORMAL CONDITION DUE TO ADVANCES RECEIVED IN EXCESS OF UNFILLED ORDERS.  
/M Ln 14C ADISCLOSURE: POSTED OBS OF \$393,146.46 FOR CLOSED ACCT PROB DISB PER OSD MEMO, 6/28/00.  
96/98 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO.

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.....		2,146	895	1,747	2,522
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.....	425,631	18,526	11,671	54,319	55,642
11. Total Status Of Budgetary Resources.....	425,631	20,674	12,566	56,066	58,165
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	2,445				
1. Federal sources without advance.....	-10	-4,725	-2,821	-6,124	-1,004
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,071	104,605	120,769	163,911	109,835
D. Accounts payable.....	6,576	70,888	5,808	-389	2,321
15. Outlays:					
A. Disbursements (+).....	1,651	114,437	85,567	41,217	34,366
B. Collections (-).....		1,476	-26	-255	4,042

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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	2,146	895	1,747	2,522

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	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	68,279	187,460	90,518	136,947
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		262			18
2. Receivables from Federal sources.....		-1	-1,056		-18
B. Change in unfilled customer orders:					
1. Advance received.....	-398	-261			-18
2. Without advance from Federal sources...	398				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.....	13,251	6,512	3,146	976	6,378
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	126,234	74,791	189,549	91,494	143,325

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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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92/94 Ln 14C BDISCLOSURE: POSTED OBS OF \$404,649.88 FOR CLOSED ACCT PROB DISB PER OSD MEMO, 6/28/00.  
90/92 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO.

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	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,997	60		491	1,059
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.....	121,237	74,730	189,549	91,004	142,266
11. Total Status Of Budgetary Resources.....	126,234	74,791	189,549	91,494	143,325
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,738	33,492	61,294	79,435	88,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-91	-225	-1,489	-279
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	55,266	27,979	42,802	73,300	106,967
D. Accounts payable.....				1,887	-489
15. Outlays:					
A. Disbursements (+).....	28,819	-846	16,627	6,124	-21,727
B. Collections (-).....	398	-1			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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 EXPIRED	92 / 94 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
Break Out of Category B Obligations Lump Sum	4,997	60	491	1,059

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				2,211,407
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				4,868
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27,700	1,435	1,181,164	1,802,383
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,152	21,862
2. Receivables from Federal sources.....			-3,732	-4,804
B. Change in unfilled customer orders:				
1. Advance received.....			-6,786	-4,370
2. Without advance from Federal sources...			1,826	-13,730
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				67,456
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	62	1,007	55,077	85,918
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-154,691
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	27,763	2,442	1,228,700	4,016,298

Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
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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 Ln 14B1 BABNORMAL CONDITION DUE TO ADVANCES RECEIVED IN EXCESS OF UNFILLED ORDERS.  
88/90 Ln 14C ADISCLOSURE: POSTED OBS OF \$393,146.46 FOR CLOSED ACCT PROB DISB PER OSD MEMO, 6/28/00.

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.....		74	74	74
B. Total, Category B, direct obligations.....	1,348		15,265	1,942,634
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2	15,373
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				777,401
2. Anticipated.....				68,502
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	26,415	2,368	1,213,358	1,212,312
11. Total Status Of Budgetary Resources.....	27,763	2,442	1,228,700	4,016,298
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	40,015	7,406	1,302,208	3,220,320
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-9	-2,087	-2,064	-5,296
B. Unfilled customer orders				
1. Federal sources without advance.....	-162	83	-16,847	-20,870
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	60,479	9,267	910,251	3,174,655
D. Accounts payable.....			86,602	216,770
15. Outlays:				
A. Disbursements (+).....	-19,008	-790	286,437	1,745,762
B. Collections (-).....			5,634	-17,493

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11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
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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

Break Out of Category B Obligations  
Lump Sum

1,348

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	7,146,157				7,146,157
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	208,108				208,108
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		647,897	12,000	73,914	733,811
B. Net transfers, PY balance, actual.....	29,303				29,303
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	46,261	12,686		2,250	61,197
2. Receivables from Federal sources.....	8,062	-9,648		-1,564	-3,150
B. Change in unfilled customer orders:					
1. Advance received.....	3,953	-2,139		-1,264	550
2. Without advance from Federal sources...	62,679	3,960		1,108	67,747
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	179,045				179,045
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,444		5,857	29,301
B. Anticipated.....					
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	-36,723				-36,723
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,646,845	631,801	12,000	80,301	8,370,947

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.....	4,640,853	472,368	12,000	39,461	5,164,682
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	66,572	1,282		743	68,597
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,760,375	153,292		39,566	2,953,233
2. Anticipated.....	179,045				179,045
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,859		530	5,389
11. Total Status Of Budgetary Resources.....	7,646,845	631,801	12,000	80,301	8,370,947
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.....	-8,062	-5,515		-649	-14,226
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,679	-9,284		-25	-71,988
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	931,296	505,078	7,017	173,778	1,617,169
D. Accounts payable.....	111,214	335,124	1,083		447,421
15. Outlays:					
A. Disbursements (+).....	3,664,916	2,001,965	3,900	464,488	6,135,269
B. Collections (-).....	-50,214	-10,547		-986	-61,747

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

Contacts: LEE TRUSINA  
3036767753

JIM JEO  
3036767753

	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Lump Sum	4,640,853	472,368	12,000	39,461

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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 JIM JEO  
 3036767753

	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		756	4,222		362
2. Receivables from Federal sources.....	494	-201	-1,737		-431
B. Change in unfilled customer orders:					
1. Advance received.....		-998	-4,216		-27
2. Without advance from Federal sources...		328	1,731		95
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23,283	1,774	1,574		3,218
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.....	98,476	14,067	17,116	22	16,413

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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 JIM JEO  
 3036767753

	/ 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.....	35	4,220	1,069		1,769
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,783			
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.....	98,441	8,064	16,047	22	14,644
11. Total Status Of Budgetary Resources.....	98,476	14,067	17,116	22	16,413
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.....	-666	-5,185	-376		-1,218
B. Unfilled customer orders					
1. Federal sources without advance.....	-11	-199	-25		-69
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,928	82,816	65,685	975	58,543
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,428	88,996	6,027	1,392	16,774
B. Collections (-).....		242	-6		-336



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OFFICE OF MANAGEMENT AND BUDGET  
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3rd 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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	/ M	97 / 99	96 / 98	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Lump Sum	35	4,220	1,069	1,769

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
<b>BUDGETARY RESOURCES</b>					
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.....	798	129	1,312		
2. Receivables from Federal sources.....	-704	2,148	159	-43	-645
B. Change in unfilled customer orders:					
1. Advance received.....	-1,130	-233	-1,332		
2. Without advance from Federal sources...	403	-134	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.....	11,804	11,843	8,080	3,608	447
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,307	120,823	191,252	65,520	57,515

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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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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92/94 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.  
92/94 Ln 14C CDISCLOSURE: POSTED OBS OF \$877,631.78 FOR CLOSED ACCT PROB DISB PER OSD MEMO, 6/28/2000.  
92/94 Ln 14D BDISCLOSURE: POSTED OBS OF \$1,060,935.88 FOR CLOSED ACCT PROB DISB PER OSD MEMO, 6/28/2000.

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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	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.....					
B. Total, Category B, direct obligations.....	3,939	1,865	248		767
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,225			
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.....	33,368	117,732	191,004	65,520	56,748
11. Total Status Of Budgetary Resources.....	37,307	120,823	191,252	65,520	57,515
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.....	-11,906	-259	-674	-642	3,349
B. Unfilled customer orders					
1. Federal sources without advance.....		-988	-842	-185	-53
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,921	36,744	26,977	29,400	22,496
D. Accounts payable.....			387		
15. Outlays:					
A. Disbursements (+).....	15,206	10,333	4,448	-4,067	1,610
B. Collections (-).....	333	104	20		

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OFFICE OF MANAGEMENT AND BUDGET  
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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	90 / 92 EXPIRED
Break Out of Category B Obligations Lump Sum	3,939	1,865	248	767

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.....					208,108
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.....					29,303
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	413			7,992	69,189
2. Receivables from Federal sources.....	196			-764	-3,914
B. Change in unfilled customer orders:					
1. Advance received.....	-413			-8,349	-7,799
2. Without advance from Federal sources...	413			3,308	71,055
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					179,045
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82	3,870	5,277	74,860	104,161
B. Anticipated.....					
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.....					-36,723
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	87,857	135,151	217,014	1,058,533	9,429,480

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.  
89/91 Ln 14C CDISCLOSURE: POSTED OBS OF \$877,631.78 FOR CLOSED ACCT PROB DISB PER OSD MEMO, 6/28/2000.  
88/90 Ln 14C BDISCLOSURE: POSTED OBS OF \$25,250.43 FOR CLOSED ACCT PROB DISB PER OSD MEMO, 6/28/2000.  
87/89 Ln 14D AABNORMAL BAL DUE TO INCOMPLETE FIELD REPORT; INCLUDES \$54K OBS FOR CLO ACCT PROB DISB PER OSD MEMO.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force  
 OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

Contacts: LEE TRUSINA  
 3036767753  
 JIM JEO  
 3036767753

	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.....					
B. Total, Category B, direct obligations.....	2,816			16,728	5,181,410
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3,008	71,605
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,953,233
2. Anticipated.....					179,045
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85,040	135,151	217,014	1,038,795	1,044,184
11. Total Status Of Budgetary Resources.....	87,857	135,151	217,014	1,058,533	9,429,480
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.....	-1,773	-312	-657	-20,319	-34,545
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,541	-179		-4,092	-76,080
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,698	9,233		441,416	2,058,585
D. Accounts payable.....			-15,054	-14,667	432,754
15. Outlays:					
A. Disbursements (+).....	158	-2,508	-188	140,609	6,275,878
B. Collections (-).....				357	-61,390



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OFFICE OF MANAGEMENT AND BUDGET  
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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

Break Out of Category B Obligations  
Lump Sum

2,816

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.....	427	427	427
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.....	630	630	630

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.....	630	630	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.....			
11. Total Status Of Budgetary Resources.....	630	630	630
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.....	-427	-427	-427
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: Procurement  
 Acct: Arms Initiative Guaranteed Loan Financing Account  
 OMB Acct: 007-15-4275  
 Tres Acct: 21-4275           G           F

Contacts: WILLIAM SMITH  
 3175106191  
  
 BILL BERGMAYER  
 3175103075

	/ 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.....	427	427	427
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.....	630	630	630

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Arms Initiative Guaranteed Loan Financing Account  
 OMB Acct: 007-15-4275  
 Tres Acct: 21-4275           G           F

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 3175103075

	/ 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.....	630	630	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.....			
11. Total Status Of Budgetary Resources.....	630	630	630
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.....	-427	-427	-427
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: 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.....	1,000		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.....	5,860	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.....	854				
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	1,917			
B. Anticipated.....					
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				-80,800
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5		-36,055		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,705	452,915	7,017,399	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.....	63	128,216	4,322,704	5,383	423,543
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-33				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,675	324,699	2,694,695	177	1,485,809
2. Anticipated.....					
B. 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.....	7,705	452,915	7,017,399	5,560	1,909,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121,901	1,736,425			3,571,417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-854				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71,716	1,149,387	4,136,686	5,383	3,350,509
D. Accounts payable.....	1,257	41,414	-4,286		-14,967
15. Outlays:					
A. Disbursements (+).....	48,956	671,923	190,304		659,419
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
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	94 / 03 CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		43,359,794			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,560	1,420,039			-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.....		29,828			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,308	144,480			166,083
2. Receivables from Federal sources.....	-3,662	38,274			-165,455
B. Change in unfilled customer orders:					
1. Advance received.....		58,412			
2. Without advance from Federal sources...	-14,645	484,680			-628
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		967,526			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,585			270	685
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-221,698			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179,832	46,281,337	17,906	1,664,993	84,223



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.....	89,549	18,423,076	5,674	437,892	59,043
B. Total, Category B, direct obligations.....		13,055,985			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		403,633			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	90,283	13,431,119	12,232	1,227,100	25,180
2. Anticipated.....		967,526			
B. 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.....	179,832	46,281,337	17,906	1,664,993	84,223
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.....	-64,878	-38,274			-179,306
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,636	-484,680			-1,916
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,807	22,886,765	10,830	2,792,111	240,424
D. Accounts payable.....	-13,717	600,085		55,354	-63,699
15. Outlays:					
A. Disbursements (+).....	169,443	8,395,843	5,199	1,615,246	126,972
B. Collections (-).....	-18,308	-202,893			-166,083

Agency: Department of Defense--Military  
 Bureau: Procurement  
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 OMB Acct: 007-15-  
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	90 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		836,500			
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		5,232,062	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.....			215,293		
2. Receivables from Federal sources.....			-24,602		
B. Change in unfilled customer orders:					
1. Advance received.....			-12,389		
2. Without advance from Federal sources...			-130,617		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,115		185,455	998	15,395
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-323,854		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-4,304	-144,000		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,562	887,887	4,997,350	894,357	21,503

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.....	9,947	755,845	1,690,686	242,508	1,557
B. Total, Category B, direct obligations.....			1,438,462		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			149,854		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,615	132,042	1,713,115	651,849	19,946
2. Anticipated.....			3,115		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,116		
11. Total Status Of Budgetary Resources.....	35,562	887,887	4,997,350	894,357	21,503
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,057		23,642,640	2,036,892	235,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	15		36,882		
B. Unfilled customer orders					
1. Federal sources without advance.....			-346,995		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	146,496	460,692	13,381,866	1,417,166	203,917
D. Accounts payable.....	-14,436	3,507	876,965	10,811	-10,578
15. Outlays:					
A. Disbursements (+).....	23,814	291,645	12,942,688	850,425	28,759
B. Collections (-).....			-202,904		

Agency: Department of Defense--Military  
 Bureau: Procurement  
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	91 / 01 CURRENT	88 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
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		424,815	951,483
B. Net transfers, PY balance, actual.....			87,700	7,170	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			949		6,404
2. Receivables from Federal sources.....			217		15,932
B. Change in unfilled customer orders:					
1. Advance received.....					-11,211
2. Without advance from Federal sources...			2,835		-4,372
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,513	6,680		4,117	93,327
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-1,107	-17,967
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	99,551	25,114	112,863	434,995	1,033,595

Agency: Department of Defense--Military  
 Bureau: Procurement  
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 OMB Acct: 007-15-  
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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.....	53,824	1,652	98,940	139,065	395,721
B. Total, Category B, direct obligations.....				109,383	209,360
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,299		18,380
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	45,727	23,462	11,624	185,225	409,285
2. Anticipated.....					696
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,322	154
11. Total Status Of Budgetary Resources.....	99,551	25,114	112,863	434,995	1,033,595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,272	276,685		624,396	10,089,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		164	-217		1,825
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,835		-58,249
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109,831	259,973	37,475	616,455	4,170,939
D. Accounts payable.....	-9,019	-7,330	-802	1,804	402,072
15. Outlays:					
A. Disbursements (+).....	47,770	18,850	64,565	250,471	6,091,281
B. Collections (-).....			-949		4,806

Agency: Department of Defense--Military  
 Bureau: Procurement  
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	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				51,250,748	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-21,163	1,373,041	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		777,344	59,845	12,990,607	1,928,587
B. Net transfers, PY balance, actual.....				124,698	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				551,517	
2. Receivables from Federal sources.....				-138,442	814
B. Change in unfilled customer orders:					
1. Advance received.....				34,812	
2. Without advance from Federal sources...				337,253	-1,250
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				967,526	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		732	28,119	346,911	86,218
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.....				-423,735	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-406,062	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		778,077	66,801	67,008,877	2,014,370

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.....		273,138	8,983	27,567,009	155,932
B. Total, Category B, direct obligations.....				14,813,190	1,137
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				574,133	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		504,938	57,817	23,079,614	
2. Anticipated.....				971,337	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,592	1,857,300
11. Total Status Of Budgetary Resources.....		778,077	66,801	67,008,877	2,014,370
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,485	1,442,173	161,723	48,132,530	1,837,624
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			28	-244,615	1,779
B. Unfilled customer orders					
1. Federal sources without advance.....				-896,311	-979
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,032,758	135,781	56,643,967	351,523
D. Accounts payable.....		-26,632	-13,612	1,814,191	1,549,075
15. Outlays:					
A. Disbursements (+).....	1,485	708,454	20,390	33,223,902	7,513
B. Collections (-).....				-586,331	

Agency: Department of Defense--Military  
 Bureau: Procurement  
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	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	110,894		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,474		15,025		
2. Receivables from Federal sources.....	-1		-8,015		
B. Change in unfilled customer orders:					
1. Advance received.....			-1,985		
2. Without advance from Federal sources...	-1,404		-4,827		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,704	18	69,189		
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.....	-3,145				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,432	22	180,283		



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
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	/ 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.....	2,364	205	58,096		
B. Total, Category B, direct obligations.....			18,969		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	215	-205	10,019		
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.....	6,853	22	93,198		
11. Total Status Of Budgetary Resources.....	9,432	22	180,283		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	177,924	17,654	4,800,389	108	-214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-192		-17,988		
B. Unfilled customer orders					
1. Federal sources without advance.....	-543		-24,441		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,072	7,330	2,169,019	108	
D. Accounts payable.....		115	225,389		
15. Outlays:					
A. Disbursements (+).....	158,868	10,190	2,479,151		-214
B. Collections (-).....	-1,474		-13,041		

Agency: Department of Defense--Military  
 Bureau: Procurement  
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	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	96,824	22	102	181,092
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7,558			635
2. Receivables from Federal sources.....		-4,096			1,069
B. Change in unfilled customer orders:					
1. Advance received.....		-4,431			-120
2. Without advance from Federal sources...		-1,980			-1,392
C. Anticipated for rest of year:					
1. 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	62,279		230	58,891
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	202	156,152	22	332	240,178

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.....	22	46,850		174	28,517
B. Total, Category B, direct obligations.....		3,810			5,753
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	78	-798		-149	4,513
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	106,289	22	307	201,395
11. Total Status Of Budgetary Resources.....	202	156,152	22	332	240,178
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,449	1,870,792	4,416	16,132	1,289,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-798			-36,833
B. Unfilled customer orders					
1. Federal sources without advance.....		-17,423			-13,455
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	750	916,902	975	6,336	840,846
D. Accounts payable.....		37,993	2,049	2,417	141,930
15. Outlays:					
A. Disbursements (+).....	653	927,778	1,392	7,174	336,978
B. Collections (-).....		-3,127			-516

Agency: Department of Defense--Military  
 Bureau: Procurement  
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 OMB Acct: 007-15-  
 Tres Acct:

	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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		44	193,767	1,707
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,763	
2. Receivables from Federal sources.....				-1,428	
B. Change in unfilled customer orders:					
1. Advance received.....				-7,121	
2. Without advance from Federal sources...				1,235	
C. Anticipated for rest of year:					
1. 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	74,774	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		64	263,990	1,709

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.....			16	23,585	
B. Total, Category B, direct obligations.....				8,110	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-16	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.....	1		64	232,037	1,709
11. Total Status Of Budgetary Resources.....	1		64	263,990	1,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92	2,411	3,770	882,751	48,188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-46,436	
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,896	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	94	1,962	3,272	572,568	42,136
D. Accounts payable.....	-2	427	246	37,628	17
15. Outlays:					
A. Disbursements (+).....		22	233	281,261	6,033
B. Collections (-).....				4,359	

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
<b>BUDGETARY RESOURCES</b>					
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	238	855,209
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-451
2. Receivables from Federal sources.....					1,718
B. Change in unfilled customer orders:					
1. Advance received.....					-727
2. Without advance from Federal sources...					399
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,532	18,410			285,830
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,859	57,500	939	238	1,141,981

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.....	402	458		7	29,454
B. Total, Category B, direct obligations.....					11,899
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-7	18,469
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.....	80,457	57,042	939	238	1,082,159
11. Total Status Of Budgetary Resources.....	80,859	57,500	939	238	1,141,981
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,102	171,539	4,662	1,704	992,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	33	43			-12,841
B. Unfilled customer orders					
1. Federal sources without advance.....					-7,411
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	135,498	147,216	4,455	681	384,348
D. Accounts payable.....	-105,840	14,547	253	65	79,834
15. Outlays:					
A. Disbursements (+).....	2,281	-8,220	-46	958	320,046
B. Collections (-).....					1,177

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	615	21,120	945,013
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3			1,901
2. Receivables from Federal sources.....		-3			158
B. Change in unfilled customer orders:					
1. Advance received.....					-1,920
2. Without advance from Federal sources...					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.....	731	16,010			21,176
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,211	107,659	615	21,120	967,126



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	195	211			
B. Total, Category B, direct obligations.....					4,748
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.....	3,016	107,447	615	21,120	962,378
11. Total Status Of Budgetary Resources.....	3,211	107,659	615	21,120	967,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,016	143,365		33,312	145,758
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		3			-1,971
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,535
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,650	175,315		35,093	166,465
D. Accounts payable.....	994	-50,710		-1,781	-176,428
15. Outlays:					
A. Disbursements (+).....	-2,164	2,962			143,843
B. Collections (-).....		-3			19

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	88 / 94 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED	/ 92 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	7,038	902,769	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.....			-21,231		
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.....			64,035		
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.....	321,233	7,038	945,572	1,142	6,279

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	88 / 94	92 / 93	91 / 93	90 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,022		
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.....	321,233	7,038	944,550	1,142	6,279
11. Total Status Of Budgetary Resources.....	321,233	7,038	945,572	1,142	6,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,322	3,012	419,226	8,299	5,678
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-260		-4,626		
B. Unfilled customer orders					
1. Federal sources without advance.....			-424		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	551,636	2,385	499,286	4,742	4,975
D. Accounts payable.....	-436,942	788	6,723	3,557	697
15. Outlays:					
A. Disbursements (+).....	-113	-161	-123,516	1	6
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	91 / 92 EXPIRED	90 / 92 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	579,348	672,377	10,502	723,662	8,606
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.....		-16,852		178	
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.....		22,852		19,299	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	579,348	678,378	10,502	743,570	8,606

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	91 / 92 EXPIRED	90 / 92 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					599
B. Total, Category B, direct obligations.....		15,795		5,646	
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.....	579,348	662,584	10,502	737,923	8,008
11. Total Status Of Budgetary Resources.....	579,348	678,378	10,502	743,570	8,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,514	349,114	5,559	278,380	704
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-8,008		24,086	
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,764		-5,272	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	88,594	208,001	34	252,836	1,346
D. Accounts payable.....	-10,080	145,757	5,481	69,525	-44
15. Outlays:					
A. Disbursements (+).....		15,925	44	-77,058	
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	88 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	560,704	165		630,809	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.....				-7	
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.....	7,896			120,337	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	568,601	165		751,139	18

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.....	83,029			13,249	
B. Total, Category B, direct obligations.....	1,348				
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.....	484,224	165		737,890	18
11. Total Status Of Budgetary Resources.....	568,601	165		751,139	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,766	129	8	288,954	8,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	17,362			-2,744	
B. Unfilled customer orders					
1. Federal sources without advance.....	820			69	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	209,751	79		280,187	8,216
D. Accounts payable.....	-75,508	50	11	-96,216	
15. Outlays:					
A. Disbursements (+).....	-29,177		-2	577	
B. Collections (-).....					

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.....		51,250,748
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,373,041
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,973,238	21,963,845
B. Net transfers, PY balance, actual.....		124,698
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	29,339	580,856
2. Receivables from Federal sources.....	-47,696	-186,138
B. Change in unfilled customer orders:		
1. Advance received.....	-16,735	18,077
2. Without advance from Federal sources...	-7,988	329,265
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		967,526
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	942,580	1,289,491
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....	-3,145	-426,880
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-406,062
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	9,869,596	76,878,473



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.....	444,387	28,011,396
B. Total, Category B, direct obligations.....	77,215	14,890,405
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	32,376	606,509
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		23,079,614
2. Anticipated.....		971,337
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,315,614	9,319,206
11. Total Status Of Budgetary Resources.....	9,869,596	76,878,473
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,113,181	62,245,711
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-89,391	-334,006
B. Unfilled customer orders		
1. Federal sources without advance.....	-80,254	-976,565
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	8,114,682	64,758,649
D. Accounts payable.....	1,372,017	3,186,208
15. Outlays:		
A. Disbursements (+).....	4,463,218	37,687,120
B. Collections (-).....	-12,606	-598,937

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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	/ 00 CURRENT	CURRENT TOTAL	/ 99 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.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	-2	-2	-1
2. Receivables from Federal sources.....	-1	-1	2	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.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

Agency: Department of Defense--Military  
 Bureau: 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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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3	-3			-3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	3			3
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.....			-757	-757	-757
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1			1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-102	-102			-102
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	102	102	-759	-759	-657
B. Collections (-).....	-1	-1	2	2	1

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

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	98 / 99	97 / 98	96 / 97	95 / 96	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.....	116	87	117	140	53
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		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	116	87	121	140	53

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

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	98 / 99 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.....	41	27	23	26	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-40	-27	-23	-26	-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.....	116	87	121	140	53
11. Total Status Of Budgetary Resources.....	116	87	121	140	53
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,410	969	895	909	140
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.....	1,350	909	775	870	140
D. Accounts payable.....	1		8		
15. Outlays:					
A. Disbursements (+).....	2,060	59	108	39	
B. Collections (-).....					

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

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	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.....	513	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.....	4	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.....	517	517

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	121	121
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-120	-120
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.....	517	517
11. Total Status Of Budgetary Resources.....	517	517
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,323	6,323
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.....	4,044	4,044
D. Accounts payable.....	9	9
15. Outlays:		
A. Disbursements (+).....	2,266	2,266
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

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	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.....	24,159				24,159
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.....	65,654		74,168		139,822
2. Receivables from Federal sources.....	-9,652		-16,897		-26,549
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	116,589		-53,868		62,721
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	25,909				25,909
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8,854		8,854
B. Anticipated.....					
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.....	-46,821				-46,821
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,286,164	42,070	671,808	417	10,000,459



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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	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.....	7,611,633	42,017	588,815		8,242,465
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	112,115		11,140		123,255
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,536,506	53	71,853	417	1,608,829
2. Anticipated.....	25,909				25,909
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.....	9,286,164	42,070	671,808	417	10,000,459
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.....	9,652		-2,426		7,226
B. Unfilled customer orders					
1. Federal sources without advance.....	-116,589		-41,797		-158,386
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,639,056	34,853	994,186	1,521	5,669,616
D. Accounts payable.....	-386,748	-145	6,908	-989	-380,974
15. Outlays:					
A. Disbursements (+).....	3,471,441	8,011	2,833,471	542	6,313,465
B. Collections (-).....	-65,654		-74,168		-139,822

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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	/ M EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		7,906	1,160	-180	806
2. Receivables from Federal sources.....		-1,345	-361	266	-520
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-5,786	-944	458	486
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,156	3,160	3,991	4,897	5,294
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	185,256	12,367	14,208	8,556	19,365

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,411

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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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  
 Acct: Research, development, test, and evaluation, Navy  
 OMB Acct: 007-20-1319  
 Tres Acct: 17-1319

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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.....		2,640	5,849	1,180	1,734
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,069	13	17	15
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.....	185,256	8,659	8,346	7,359	17,616
11. Total Status Of Budgetary Resources.....	185,256	12,367	14,208	8,556	19,365
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.....		2,750	-16,068	-14,864	-7,627
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,930	-2,052	-2,327	-2,103
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,600	250,195	93,848	103,141	107,191
D. Accounts payable.....	88,906	42,517	63,327	15,091	-15,284
15. Outlays:					
A. Disbursements (+).....	384	333,569	86,991	16,687	6,206
B. Collections (-).....		-7,906	-1,160	180	-806

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 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	98,017	45,296	65,616	646,982
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	65				
2. Receivables from Federal sources.....	-23				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-42				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,550		6,755		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,139	98,017	52,051	65,616	646,982

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	93 / 94	92 / 93	91 / 92	90 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,816				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	84				
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.....	54,239	98,017	52,051	65,616	646,982
11. Total Status Of Budgetary Resources.....	56,139	98,017	52,051	65,616	646,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,077	55,695	-2,896	82,907	60,145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,433	-13,875	-313	-3,074	-3,857
B. Unfilled customer orders					
1. Federal sources without advance.....	-552	-855	-1,971	-2,358	-5,235
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,794	132,658	-1,118	61,945	71,750
D. Accounts payable.....	-35,338	-61,159	-6,361	28,043	-3,119
15. Outlays:					
A. Disbursements (+).....	1,022	-1,073	111	-1,649	606
B. Collections (-).....	-65				

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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	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				9,110,326
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				24,159
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	195,310	99,278	1,364,399	2,122,236
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			9,757	149,579
2. Receivables from Federal sources.....			-1,983	-28,532
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-5,828	56,893
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				25,909
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			86,803	95,657
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.....				-46,821
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	195,310	99,278	1,453,145	11,453,604

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Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,416

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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89/90 Ln 2A COLLECTIONS EXCEED RECORDED RECEIVABLES  
89/90 Ln 8A UNDISTRIBUTED DISBURSEMENTS INCLUDED IN ACCOUNTS PAYABLE



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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	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	119	66,795	80,133	8,322,598
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1,198	124,453
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,608,829
2. Anticipated.....				25,909
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	195,191	32,483	1,371,815	1,371,815
11. Total Status Of Budgetary Resources.....	195,310	99,278	1,453,145	11,453,604
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	47,376	68,141	1,621,829	4,752,083
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	3,624	-11,530	-68,267	-61,041
B. Unfilled customer orders				
1. Federal sources without advance.....	-5,276	-2,554	-32,213	-190,599
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	57,005	95,875	1,119,884	6,789,500
D. Accounts payable.....	-7,207	53,625	163,041	-217,933
15. Outlays:				
A. Disbursements (+).....	-652	-479	441,723	6,755,188
B. Collections (-).....			-9,757	-149,579

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  
 (317) 542-2572 / 699-2572

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	5,266,601		5,266,601		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,436		30,436		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		814,014	814,014		1,621
B. Net transfers, PY balance, actual.....		1,300	1,300		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	425,863	580,240	1,006,103		76,751
2. Receivables from Federal sources.....	65,984	-122,546	-56,562		-6,148
B. Change in unfilled customer orders:					
1. Advance received.....	28,626	2,988	31,614		-335
2. Without advance from Federal sources...	948,509	-439,644	508,865		-61,972
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1		1		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		280,994	280,994		46,225
B. Anticipated.....					
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. Per Public Law MINOR CONSTRUCTION	-27,133		-27,133		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,738,887	1,091,946	7,830,833		56,141

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,419

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  
(317) 542-2572 / 699-2572

00/01 Ln 9A1 This Line includes 553,175,559 of Outstanding Commitments.  
00/01 Ln 14B1 This Line does not include -28,625,717 of Orders Received with Advances (Unearned Revenues).  
00/01 Ln 14C This Line includes the net of -164,615 for Advances, Prepayments, and Refund Due.  
99/00 Ln 9A1 This Line includes 89,741,023 of Outstanding Commitments.  
99/00 Ln 14B1 This Line does not include -34,069,231 of Orders Received with Advances (Unearned Revenues).  
99/00 Ln 14C This Line includes the net of -24,188 for Advances, Prepayments, and Refund Due.  
98/99 Ln 14B1 This Line does not include -12,123,845 of Orders Received with Advances (Unearned Revenues).  
98/99 Ln 14C This Line includes the net of -487,110 for Advances, Prepayments, and Refund Due.

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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	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.....	3,951,958	512,346	4,464,304		28,122
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	773,533	346,939	1,120,472		10,425
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,013,395	232,661	2,246,056		
2. Anticipated.....	1		1		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					17,594
11. Total Status Of Budgetary Resources.....	6,738,887	1,091,946	7,830,833		56,141
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.....	-65,984	-49,007	-114,991		-38,641
B. Unfilled customer orders					
1. Federal sources without advance.....	-948,509	-227,894	-1,176,403		-33,458
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,296,763	841,480	3,138,243		340,947
D. Accounts payable.....	151,680	25,935	177,615	-9	5,959
15. Outlays:					
A. Disbursements (+).....	2,277,048	1,909,037	4,186,085	-13,058	306,736
B. Collections (-).....	-454,489	-583,228	-1,037,717		-76,416

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
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 OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

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

	/ 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.....		6,903		5,435	10,570
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		40,908		9,313	4,755
2. Receivables from Federal sources.....		-3,139		-1,131	-2,380
B. Change in unfilled customer orders:					
1. Advance received.....		-27,283		-1,122	-465
2. Without advance from Federal sources...		-11,756		-6,722	-2,616
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		17,463		4,517	15,569
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.....		23,095		10,290	25,433

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Footnotes appear on following page.

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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

97/98 Ln 14B1 This Line does not include -1,228,769 of Orders Received with Advances (Unearned Revenues).  
97/98 Ln 14C This Line includes the net of -4,098,486 for Advances, Prepayments, and Refund Due.  
96/97 Ln 14B1 This Line does not include -720,438 of Orders Received with Advances (Unearned Revenues).  
96/97 Ln 14C This Line includes the net of 1,990 for Advances, Prepayments, and Refund Due.  
95/96 Ln 14B1 This Line does not include -407,138 of Orders Received with Advances (Unearned Revenues).  
95/96 Ln 14C This Line includes the net of 12,038 for Advances, Prepayments, and Refund Due.

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  
 (317) 542-2572 / 699-2572

	/ 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.....		10,383		2,776	5,516
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,028		1,021	616
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.....		9,684		6,493	19,301
11. Total Status Of Budgetary Resources.....		23,095		10,290	25,433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-13	242,479		73,824	99,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-12,750		-6,216	-7,827
B. Unfilled customer orders					
1. Federal sources without advance.....		-52,932		-9,077	-6,089
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		173,286		59,557	50,599
D. Accounts payable.....	111	9,417	-10	5,798	2,353
15. Outlays:					
A. Disbursements (+).....	-124	136,302	10	30,896	56,324
B. Collections (-).....		-13,625		-8,191	-4,290

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  
 (317) 542-2572 / 699-2572

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			5,266,601
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			30,436
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,386	55,915	869,929
B. Net transfers, PY balance, actual.....			1,300
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,074	134,801	1,140,904
2. Receivables from Federal sources.....	-33	-12,831	-69,393
B. Change in unfilled customer orders:			
1. Advance received.....	-382	-29,587	2,027
2. Without advance from Federal sources...	-2,875	-85,941	422,924
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			1
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31,082	114,856	395,850
B. Anticipated.....			
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.....			-27,133
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	62,252	177,211	8,008,044

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94/95 Ln 14B1 This Line does not include -174,595 of Orders Received with Advances (Unearned Revenues).



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  
 (317) 542-2572 / 699-2572

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,974	54,771	4,519,075
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,909	17,999	1,138,471
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,246,056
2. Anticipated.....			1
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	51,368	104,440	104,440
11. Total Status Of Budgetary Resources.....	62,252	177,211	8,008,044
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,585	971,709	2,330,779
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,734	-69,168	-184,159
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,609	-104,165	-1,280,568
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,135	639,524	3,777,767
D. Accounts payable.....	20,225	43,844	221,459
15. Outlays:			
A. Disbursements (+).....	1,278	518,364	4,704,449
B. Collections (-).....	-2,692	-105,214	-1,142,931

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.....	1,293,278	1,293,278	1,293,278
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.....	300,000	300,000	300,000

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.....	300,000	300,000	300,000
11. Total Status Of Budgetary Resources.....	300,000	300,000	300,000
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: 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  
 3036767753

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	13,674,537		13,674,537		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	720,801		720,801		
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.....		-13,170	-13,170		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	754,005	391,070	1,145,075	23	79,834
2. Receivables from Federal sources.....	75,110	-175,785	-100,675	-25	-41,927
B. Change in unfilled customer orders:					
1. Advance received.....	95,923	-66,136	29,787	-23	-15,947
2. Without advance from Federal sources...	872,168	-225,236	646,932	-312	-27,081
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	252,794		252,794		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		78,703	78,703	18,229	5,031
B. Anticipated.....					
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. Per Public Law PLANNING AND DESIGN	-70,231		-70,231		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,375,107	1,324,485	17,699,592	254,729	43,133

Footnotes appear on following page.

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11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
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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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/M Ln 14A AABNORMAL CONDITION IS DUE TO INCOMPLETE FIELD REPORTING. RESEARCHING FOR RESOLUTION.  
/M Ln 14C BNOTE: POSTED OBS PER OSD MEMO DATED 6/28/00 AS FOLLOWS - FY 8/9 \$758,642.84

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.....					
B. Total, Category B, direct obligations.....	10,877,394	1,119,009	11,996,403		5,184
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,302,964	13,736	1,316,700		1,563
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,941,955	191,741	4,133,696		
2. Anticipated.....	252,794	76,087	328,881		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-76,087	-76,087	254,729	36,386
11. Total Status Of Budgetary Resources.....	16,375,107	1,324,485	17,699,592	254,729	43,133
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-872,168	-66,460	-938,628	-825	-49,495
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,463,055	972,221	5,435,276	87,826	329,655
D. Accounts payable.....	281,533	79,209	360,742	7,112	22,951
15. Outlays:					
A. Disbursements (+).....	7,435,770	4,546,219	11,981,989	263	482,583
B. Collections (-).....	-849,928	-324,934	-1,174,862		-63,887

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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	98 / 99 EXPIRED
Break Out of Category B Obligations Lump Sum	10,877,394	1,119,009	5,184

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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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	15,526	13,033	-3,862	2,903	517
2. Receivables from Federal sources.....	-15,353	-11,348	3,037	-2,768	-200
B. Change in unfilled customer orders:					
1. Advance received.....	-1,323	-848	6,060	1,615	-517
2. Without advance from Federal sources...	-5,320	-3,793	-5,228	-3,677	-53
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,837	25,995	17,116	21,328	4,806
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,763	49,821	108,392	150,287	91,473

Footnotes appear on following page.



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11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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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94/95 Ln 14D AABNORMAL CONDITION IS DUE TO FIELD AND DEPARTMENTAL REPORTED NULOS  
93/94 Ln 14A AABNORMAL CONDITION IS DUE TO EXCESSIVE COLLECTIONS REPORTED BY TREASURY

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  
 3036767753

	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.....					
B. Total, Category B, direct obligations.....	2,541				
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.....	28,223	49,821	108,392	150,287	91,473
11. Total Status Of Budgetary Resources.....	30,763	49,821	108,392	150,287	91,473
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.....	-17,647	-9,420	-11,560	-4,065	-2,260
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,642	-23,674	-4,399	-2,558	-740
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	179,462	157,088	106,766	93,796	35,140
D. Accounts payable.....	825	11,632		-5,546	966
15. Outlays:					
A. Disbursements (+).....	99,578	43,459	26,852	6,633	-4,801
B. Collections (-).....	-14,203	-12,185	-2,198	-4,518	

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OFFICE OF MANAGEMENT AND BUDGET  
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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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97 / 98  
EXPIRED

Break Out of Category B Obligations  
Lump Sum

2,541

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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	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		441	1		
2. Receivables from Federal sources.....	-1,723	-581	-99	-199	-15
B. Change in unfilled customer orders:					
1. Advance received.....		-31	-1		
2. Without advance from Federal sources...	1,279	9	-15	-50	-667
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,051	651		34,806
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,249	48,196	40,932	70,142	73,379

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,437

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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92/93 Ln 14A AABNORMAL CONDITION IS DUE TO EXCESSIVE COLLECTIONS REPORTED BY TREASURY  
89/90 Ln 14A AABNORMAL CONDITION IS DUE TO INCOMPLETE FIELD REPORTING. RESEARCHING FOR RESOLUTION.  
89/90 Ln 14C BNOTE: POSTED OBS PER OSD MEMO DATED 6/28/00 AS FOLLOWS - FY 8/9 \$758,642.84

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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	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.....					
B. Total, Category B, direct obligations.....	11,206			26,507	
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.....	69,043	48,196	40,932	43,635	73,379
11. Total Status Of Budgetary Resources.....	80,249	48,196	40,932	70,142	73,379
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.....	-927	234	-3,829	-11,429	7,073
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,885	-1,151	-422	-34	-315
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46,910	85,620	104,900	60,120	20,991
D. Accounts payable.....	5,102			18,577	
15. Outlays:					
A. Disbursements (+).....	3,126	-686	-3,190	68,704	-5,712
B. Collections (-).....		-409			

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11.19.04  
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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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92 / 93  
EXPIRED

89 / 90  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

11,206

26,507

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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	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.....		720,801
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	909,355	2,337,194
B. Net transfers, PY balance, actual.....		-13,170
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	108,416	1,253,491
2. Receivables from Federal sources.....	-71,201	-171,876
B. Change in unfilled customer orders:		
1. Advance received.....	-11,015	18,772
2. Without advance from Federal sources...	-44,908	602,024
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		252,794
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	150,850	229,553
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.....		-92,800
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-70,231
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,041,496	18,741,088



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force  
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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.....	45,438	12,041,841
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,563	1,318,263
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,133,696
2. Anticipated.....		328,881
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	994,496	918,409
11. Total Status Of Budgetary Resources.....	1,041,496	18,741,088
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.....	-83,407	-184,961
B. Unfilled customer orders		
1. Federal sources without advance.....	-116,140	-1,054,768
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,308,274	6,743,550
D. Accounts payable.....	61,619	422,361
15. Outlays:		
A. Disbursements (+).....	716,809	12,698,798
B. Collections (-).....	-97,400	-1,272,262

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	00 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	28,051,464		1,293,278		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	775,396		-993,278		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		42,070		2,957,203	417
B. Net transfers, PY balance, actual.....				-11,870	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,245,522		1	1,045,478	
2. Receivables from Federal sources.....	131,442		-1	-315,228	
B. Change in unfilled customer orders:					
1. Advance received.....	124,549			-63,148	
2. Without advance from Federal sources...	1,937,266			-718,748	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	278,704				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				368,551	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-174,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-144,185				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,400,158	42,070	300,000	3,088,239	417

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	00 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,563,591	42,017	-3	1,101,161	
B. Total, Category B, direct obligations.....	10,877,394			1,119,009	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,188,612		3	371,815	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,491,856	53		496,255	417
2. Anticipated.....	278,704			76,087	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			300,000	-76,087	
11. Total Status Of Budgetary Resources.....	32,400,158	42,070	300,000	3,088,239	417
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		703		8,537,230	1,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-131,442		1	-77,877	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,937,266			-336,151	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,398,874	34,853	-102	2,807,887	1,521
D. Accounts payable.....	46,465	-145		112,052	-989
15. Outlays:					
A. Disbursements (+).....	13,184,259	8,011	102	9,288,727	542
B. Collections (-).....	-1,370,071		-1	-982,330	

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,344,742				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-217,882				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,999,690	368,937		53,393	
B. Net transfers, PY balance, actual.....	-11,870				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,291,001	23	-2	164,491	
2. Receivables from Federal sources.....	-183,787	-25	2	-49,420	
B. Change in unfilled customer orders:					
1. Advance received.....	61,401	-23		-16,282	
2. Without advance from Federal sources...	1,218,518	-312		-94,839	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	278,704				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	368,551	71,385		54,416	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-174,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-144,185				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,830,884	439,985		111,757	

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,706,766			30,803	
B. Total, Category B, direct obligations.....	11,996,403			5,184	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,560,430			13,017	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,988,581				
2. Anticipated.....	354,791				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	223,913	439,985		62,755	
11. Total Status Of Budgetary Resources.....	35,830,884	439,985		111,757	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,539,007	308,002	-13,824	1,824,639	-13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-209,318	-313		-65,155	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,273,417	-825		-89,883	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,243,033	141,426		922,147	
D. Accounts payable.....	157,383	96,018	-9	71,428	111
15. Outlays:					
A. Disbursements (+).....	22,481,641	647	-13,817	1,124,948	-124
B. Collections (-).....	-2,352,402		2	-148,209	

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	40,750		35,449	115,278	208,914
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	57,594		22,166	1,699	6,042
2. Receivables from Federal sources.....	-18,853		-12,213	137	-2,824
B. Change in unfilled customer orders:					
1. Advance received.....	-28,606		-1,970	5,595	1,233
2. Without advance from Federal sources...	-18,020		-10,057	-7,358	-6,594
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35,291		35,413	37,979	61,960
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	68,153		68,788	153,330	268,731

Agency: Department of Defense--Military  
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 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	97 / 98	/ 97	96 / 97	95 / 96	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,259		3,979	7,276	9,794
B. Total, Category B, direct obligations.....	2,541				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,014		1,015	605	2,989
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.....	46,340		63,794	145,449	255,947
11. Total Status Of Budgetary Resources.....	68,153		68,788	153,330	268,731
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	691,515		386,811	325,189	213,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46,465		-30,500	-27,014	-11,232
B. Unfilled customer orders					
1. Federal sources without advance.....	-82,626		-35,078	-12,591	-5,719
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	447,505		320,561	265,426	202,865
D. Accounts payable.....	73,569	-10	32,529	-12,931	-20,659
15. Outlays:					
A. Disbursements (+).....	322,930	10	91,150	89,421	8,933
B. Collections (-).....	-28,988		-20,196	-7,294	-7,275

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	184,938	125,989	104,923	687,377	265,701
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	517		441	1	
2. Receivables from Federal sources.....	-200	-1,723	-581	-99	-199
B. Change in unfilled customer orders:					
1. Advance received.....	-517		-31	-1	
2. Without advance from Federal sources...	-53	1,279	9	-15	-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.....	4,806	6,755	9,051	651	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	189,490	132,300	113,812	687,914	265,452



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					119
B. Total, Category B, direct obligations.....		11,206			26,507
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.....	189,490	121,094	113,812	687,914	238,826
11. Total Status Of Budgetary Resources.....	189,490	132,300	113,812	687,914	265,452
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,552	34,780	175,403	158,141	156,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,135	-1,240	-2,840	-7,686	-7,805
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,595	-6,856	-3,509	-5,657	-5,310
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	167,798	45,792	147,565	176,650	117,125
D. Accounts payable.....	-60,193	-1,259	28,043	-3,119	11,370
15. Outlays:					
A. Disbursements (+).....	-5,874	3,237	-2,335	-2,584	68,052
B. Collections (-).....			-409		

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			29,344,742
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-217,882
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	138,533	2,330,182	5,329,872
B. Net transfers, PY balance, actual.....			-11,870
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		252,972	2,543,973
2. Receivables from Federal sources.....	-15	-86,013	-269,800
B. Change in unfilled customer orders:			
1. Advance received.....		-40,602	20,799
2. Without advance from Federal sources...	-667	-136,677	1,081,841
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			278,704
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	34,806	352,513	721,064
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-174,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-144,185
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	172,657	2,672,369	38,503,253

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66,795	135,025	12,841,791
B. Total, Category B, direct obligations.....		45,438	12,041,841
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		20,640	2,581,070
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,988,581
2. Anticipated.....			354,791
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	105,862	2,471,268	2,695,181
11. Total Status Of Budgetary Resources.....	172,657	2,672,369	38,503,253
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	124,301	4,473,999	13,013,006
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,457	-220,842	-430,160
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,869	-252,518	-2,525,935
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	116,866	3,071,726	17,314,759
D. Accounts payable.....	53,625	268,513	425,896
15. Outlays:			
A. Disbursements (+).....	-6,191	1,678,403	24,160,044
B. Collections (-).....		-212,369	-2,564,771

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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94 / 95	93 / 95	92 / 95	91 / 95	90 / 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.....	21,280	11,269	15,325	9,432
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.....	3,457	3,194	2,250	3,538
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	24,737	14,463	17,575	12,970

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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	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.....	18	67	344	8	53
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-18	1,623	3,842	200	-53
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.....		23,047	10,276	17,367	12,970
11. Total Status Of Budgetary Resources.....		24,737	14,463	17,575	12,970
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	618	1,589	12,905	2,458	3,933
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,163	-1,802	-3,389	-1,275
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	617	2,245	10,482	269	
D. Accounts payable.....			991		1,767
15. Outlays:					
A. Disbursements (+).....	1	740	4,226	3,536	-97
B. Collections (-).....					

08/21/00  
11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

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	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.....	57,306	57,306
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.....		
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.....	12,439	12,439
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	69,745	69,745

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	490	490
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	5,594	5,594
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.....	63,660	63,660
11. Total Status Of Budgetary Resources.....	69,745	69,745
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	21,503	21,503
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-9,629	-9,629
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	13,613	13,613
D. Accounts payable.....	2,758	2,758
15. Outlays:		
A. Disbursements (+).....	8,406	8,406
B. Collections (-).....		

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction transfer fund  
 OMB Acct: 007-25-0140  
 Tres Acct: 97-0140

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	00 / 03 CURRENT	99 / 03 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	202,710		202,710	202,710
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-202,710		-202,710	-202,710
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.....				



08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

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00 / 03	99 / 03	CURRENT	GRAND
CURRENT	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

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	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	7,213	4,697	5,105	3,578	8,459
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	177	-1		
2. Receivables from Federal sources.....	-1	-177	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.....	1,937	370	572	526	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.....	9,151	5,067	5,677	4,104	8,572

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	391	295	92	192	56
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,405	198	224	1,195	-47
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.....	3,354	4,574	5,361	2,718	8,562
11. Total Status Of Budgetary Resources.....	9,151	5,067	5,677	4,104	8,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,658	14,441	4,238	9,567	10,293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-122				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,628	8,580	2,176	4,292	9,847
D. Accounts payable.....	3,421	1,244	888	2,099	94
15. Outlays:					
A. Disbursements (+).....	16,592	4,916	917	4,036	250
B. Collections (-).....	-1	-177	1		

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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	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.....	29,052	29,052
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	177	177
2. Receivables from Federal sources.....	-177	-177
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.....	3,518	3,518
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	32,571	32,571

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,026	1,026
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	6,975	6,975
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.....	24,569	24,569
11. Total Status Of Budgetary Resources.....	32,571	32,571
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	64,197	64,197
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-122	-122
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	34,523	34,523
D. Accounts payable.....	7,746	7,746
15. Outlays:		
A. Disbursements (+).....	26,711	26,711
B. Collections (-).....	-177	-177

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Foreign currency fluctuations, construction  
 OMB Acct: 007-25-0803  
 Tres Acct: 97-0803

Contacts: DAN ROELL  
 3175107445  
 JAMES CREWS  
 3175102967

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Foreign currency fluctuations, construction  
OMB Acct: 007-25-0803  
Tres Acct: 97-0803

Contacts: DAN ROELL  
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JAMES CREWS  
3175102967

	/ 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.....	1,680	1,680	1,680
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: DAN ROELL  
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 JAMES CREWS  
 3175102967

	/ 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.....	5,867	5,867	5,867
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.....	5,133	5,133	5,133
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41,111	41,111	41,111
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.....	-419	-419	-419
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	237,589	237,589	237,589



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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,322	10,322	10,322
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	201,061	201,061	201,061
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,073	21,073	21,073
2. Anticipated.....	5,133	5,133	5,133
B. 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.....	237,589	237,589	237,589
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.....	4,049	4,049	4,049
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	344,050	344,050	344,050
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	164,173	164,173	164,173
B. Collections (-).....	-5,867	-5,867	-5,867

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Defense facilities replacement  
 OMB Acct: 007-25-0811  
 Tres Acct: 97-0811

Contacts: DAN ROELL  
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 JAMES CREWS  
 3175102967

	/ 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.....	-1,237	-1,237	-1,237
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: DAN ROELL  
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JAMES CREWS  
3175102967

/ 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 (-).....

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

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	901,531				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	59,230				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		54,373	17,822	49,559	26,508
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,691	71,715	43,214	19,991	3,498
2. Receivables from Federal sources.....	8,212	19,727	7,156	11,083	6,584
B. Change in unfilled customer orders:					
1. Advance received.....	455	-262	-47	-12	-20
2. Without advance from Federal sources...	111,451	-2,038	-38,977	79,080	2,915
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		50	461	517	46
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,662				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,101,909	143,565	29,629	160,218	39,532

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Navy  
OMB Acct: 007-25-1205  
Tres Acct: 17-1205

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99/03 Ln 2A UNDISTRIBUTED COLLECTIONS NOT RECONCILED WITH CERPS  
97/01 Ln 2A 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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	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.....	555,082	49,524	17,650	22,738	573
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	97,072	496,113	758,316	1,720,513	1,267,237
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	449,755	-402,073	-746,338	-1,583,033	-1,228,279
2. Anticipated.....					
B. 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.....	1,101,909	143,565	29,629	160,218	39,532
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.....	-8,212	4,572	-32,449	-32,738	-25,216
B. Unfilled customer orders					
1. Federal sources without advance.....	-111,451	-142,592	-91,491	-128,295	-13,632
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	487,741	395,190	109,676	87,849	19,077
D. Accounts payable.....	84,728	446,961	835,681	1,702,855	1,263,366
15. Outlays:					
A. Disbursements (+).....	79,685	351,411	199,563	51,958	3,581
B. Collections (-).....	-26,146	-71,453	-43,167	-19,979	-3,478

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	901,531				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	59,230				
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.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	164,109			1,389	539
2. Receivables from Federal sources.....	52,762			2,252	-123
B. Change in unfilled customer orders:					
1. Advance received.....	114				
2. Without advance from Federal sources...	152,431			6,742	4,941
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,074			892	85
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,662				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,474,853	7,000	1,114	38,180	13,712

Footnotes appear on following page.

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11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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  
95/99 Ln 2A UNDISTRIBUTED COLLECTIONS NOT RECONCILED WITH CERPS  
95/99 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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	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	645,567			666	5,666
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,339,251			1,066,730	909,703
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-3,509,968				
2. Anticipated.....					
B. 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	1,114	-1,029,216	-901,657
11. Total Status Of Budgetary Resources.....	1,474,853	7,000	1,114	38,180	13,712
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.....	-94,043	6,794		15	-4,437
B. Unfilled customer orders					
1. Federal sources without advance.....	-487,461	-8		-11,346	-10,605
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,099,533		4,277	17,515	35,408
D. Accounts payable.....	4,333,591	20,842	-1,707	1,034,550	912,845
15. Outlays:					
A. Disbursements (+).....	686,198	149	2,176	22,921	5,170
B. Collections (-).....	-164,223			-1,389	-539

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	2,616		-370		-1,238
2. Receivables from Federal sources.....	-1,940		6,843		5,570
B. Change in unfilled customer orders:					
1. Advance received.....					-36
2. Without advance from Federal sources...	3,063		3,329		-6,789
C. Anticipated for rest of year:					
1. 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	5	308	7	87
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,812	6,965	14,040	10	5,880

Footnotes appear on following page.

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11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Navy  
OMB Acct: 007-25-1205  
Tres Acct: 17-1205

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

Contacts: JEFFREY WUORINEN  
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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.....	1,051		3,200		3,200
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	681,604		813,252		1,101,509
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.....	-674,843	6,965	-802,412	10	-1,098,829
11. Total Status Of Budgetary Resources.....	7,812	6,965	14,040	10	5,880
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.....	-8,492		-2,863		-5,456
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,512		-4,294		-1,621
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,404	1,705	8,994	18	3,939
D. Accounts payable.....	700,119	2,626	811,779	2	1,113,618
15. Outlays:					
A. Disbursements (+).....	1,655	1	242	109	-42
B. Collections (-).....	-2,616		370		1,274

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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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.....	7,352	7,518	6,840	2,502	2,307
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.....	7,352	7,518	6,840	2,502	2,307

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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90 / 94	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.....					
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.....	7,352	7,518	6,840	2,502	2,307
11. Total Status Of Budgetary Resources.....	7,352	7,518	6,840	2,502	2,307
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,140	9,900	-6,813	3,535	11,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,290	8,077	6,503	1,733	-630
B. Unfilled customer orders					
1. Federal sources without advance.....	-25	-76	6	-4	-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	4,168	139	3,356	721
D. Accounts payable.....	802	-2,110	-13,460	-1,550	11,084
15. Outlays:					
A. Disbursements (+).....	-3	-158			
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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 2165226017

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			901,531
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			59,230
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,548	95,459	243,721
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		2,936	167,045
2. Receivables from Federal sources.....		12,602	65,364
B. Change in unfilled customer orders:			
1. Advance received.....		-36	78
2. Without advance from Federal sources...		11,286	163,717
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,531	2,605
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-4,662
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,548	123,780	1,598,633

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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	85 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		13,783	659,350
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		4,572,798	8,912,049
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			-3,509,968
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,548	-4,462,801	-4,462,801
11. Total Status Of Budgetary Resources.....	2,548	123,780	1,598,633
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,123	117,383	876,650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-324	3,210	-90,833
B. Unfilled customer orders			
1. Federal sources without advance.....	-20	-34,510	-521,971
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		86,719	1,186,252
D. Accounts payable.....	1,467	4,590,907	8,924,498
15. Outlays:			
A. Disbursements (+).....		32,220	718,418
B. Collections (-).....		-2,900	-167,123



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
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.....		-147			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,310	7,596	1,938	753	543

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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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.....	7,191	1,407	1,144	210	548
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,119	6,189	794	543	-5
2. Anticipated.....					
B. 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.....	28,310	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.....	7,080	12,932	9,955	918	931
D. Accounts payable.....	-2,511	-14,481	2,556	198	-21
15. Outlays:					
A. Disbursements (+).....	2,623	22,355	14,079	3,244	1,947
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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			175	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.....	-147				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,140	249	49	483	278

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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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.....	10,500	103			28
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,640				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		146	49	483	250
11. Total Status Of Budgetary Resources.....	39,140	249	49	483	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.....	31,816	235	96	15	103
D. Accounts payable.....	-14,259	-386	-9	44	-162
15. Outlays:					
A. Disbursements (+).....	44,248	372	-20	-278	7
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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	91 / 95 EXPIRED	88 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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		198	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.....				-147
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	616	874	2,549	41,689

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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	91 / 95 EXPIRED	88 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		133	10,633
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28,640
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	614	874	2,416	2,416
11. Total Status Of Budgetary Resources.....	616	874	2,549	41,689
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.....	86	-291	244	32,060
D. Accounts payable.....	492		-21	-14,280
15. Outlays:				
A. Disbursements (+).....	3		84	44,332
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,042,033				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	101,310				
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.....	334,754	960,453	308,313	209,673	
2. Receivables from Federal sources.....	103,235	37,132	-14,215	-9,015	
B. Change in unfilled customer orders:					
1. Advance received.....	88,253	-18,167	-14,521	-5,837	
2. Without advance from Federal sources...	1,184,487	-903,040	-298,542	-222,733	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		88,025	59,014	21,064	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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	-5,388				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,917,733	567,524	220,881	70,191	

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,488

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 Ln 9A1 This Line includes 166,920,741 of Outstanding Commitments.  
00/04 Ln 14B1 This Line does not include -88,252,857 of Orders Received with Advances (Unearned Revenues).  
99/03 Ln 9A1 This Line includes 52,346,694 of Outstanding Commitments.  
99/03 Ln 14B1 This Line does not include -82,636,586 of Orders Received with Advances (Unearned Revenues).  
98/02 Ln 9A1 This Line includes 16,202,095 of Outstanding Commitments.  
98/02 Ln 14B1 This Line does not include -61,275,525 of Orders Received with Advances (Unearned Revenues).  
97/01 Ln 9A1 This Line includes 7,406,155 of Outstanding Commitments.  
97/01 Ln 14B1 This Line does not include -7,275,826 of Orders Received with Advances (Unearned Revenues).



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				877	
B. Total, Category B, direct obligations.....	415,707	33,935	33,035	6,271	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,074,047	272,704	47,999	19,240	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,427,980	260,885	139,847	43,802	
2. Anticipated.....					
B. 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.....	2,917,733	567,524	220,881	70,191	
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.....	-103,235	-94,389	-25,681	-19,312	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,184,487	-900,845	-234,168	-230,728	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	965,657	1,198,298	270,182	218,430	
D. Accounts payable.....	29,034	72,830	45,521	21,149	-167
15. Outlays:					
A. Disbursements (+).....	495,063	1,221,143	488,197	256,975	167
B. Collections (-).....	-423,007	-942,287	-293,793	-203,835	

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,490

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
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	341,523	30,576	32,752	6,119
PLANNING AND DESIGN	70,953	3,025	209	67
MINOR CONSTRUCTION	3,231	334	74	85

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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	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,042,033			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		101,310			
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.....	66,422	1,879,615		24,956	
2. Receivables from Federal sources.....	-15,384	101,753		-10,401	
B. Change in unfilled customer orders:					
1. Advance received.....	-19,414	30,314		-16,817	
2. Without advance from Federal sources...	-29,462	-269,290		-1,291	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,815	176,918	455	6,726	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-5,388			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,260	3,819,589	13,575	4,011	

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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

96/00 Ln 9A1 This Line includes 4,569,445 of Outstanding Commitments.  
96/00 Ln 14B1 This Line does not include -6,030,558 of Orders Received with Advances (Unearned Revenues).  
95/99 Ln 14B1 This Line does not include -3,886,839 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.....	283	1,160			
B. Total, Category B, direct obligations.....	2,623	491,571	2,961	748	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14,477	1,428,467		605	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,878	1,898,392			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,613	2,659	
11. Total Status Of Budgetary Resources.....	43,260	3,819,589	13,575	4,011	
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.....	-4,225	-246,842		-6,923	
B. Unfilled customer orders					
1. Federal sources without advance.....	-64,347	-2,614,575		-13,177	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,070	2,702,637	63,452	14,623	
D. Accounts payable.....	17,001	185,368	1,230	6,876	-13
15. Outlays:					
A. Disbursements (+).....	62,466	2,524,011	39,685	21,046	6
B. Collections (-).....	-47,008	-1,909,930		-8,139	

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	96 / 00	/ 99	95 / 99
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,523	2,961	748
PLANNING AND DESIGN / MINOR CONSTRUCTION	44		
MINOR CONSTRUCTION	56		

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.....	2,818		20	7	4
2. Receivables from Federal sources.....	224		-374	110	-54
B. Change in unfilled customer orders:					
1. Advance received.....	-4				
2. Without advance from Federal sources...	-3,255		1,518	-247	30
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,181		732	284	2,264
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,956		2,998	1,294	3,327

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Footnotes appear on following page.

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Agency: Department of Defense--Military  
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94/98 Ln 14B1 This Line does not include 130,635 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).



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	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,475		1,282	677	690
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	821		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.....	2,660		529	616	2,637
11. Total Status Of Budgetary Resources.....	7,956		2,998	1,294	3,327
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.....	-6,324		-2,680	-359	-331
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,784		-3,161	-943	-75
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,191		1,826	1,741	405
D. Accounts payable.....	5,943	-5	3,484	894	-45
15. Outlays:					
A. Disbursements (+).....	33,481	1	1,905	514	655
B. Collections (-).....	-2,814		-20	-7	-4

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OFFICE OF MANAGEMENT AND BUDGET  
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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	4,474	1,183	662	689
MINOR CONSTRUCTION	1	5 94	15	1

Agency: Department of Defense--Military  
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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.....		101,310
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.....	27,805	1,907,420
2. Receivables from Federal sources.....	-10,495	91,258
B. Change in unfilled customer orders:		
1. Advance received.....	-16,821	13,493
2. Without advance from Federal sources...	-3,245	-272,535
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16,642	193,560
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-5,388
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	33,161	3,852,750

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,160
B. Total, Category B, direct obligations.....	10,833	502,404
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	2,613	1,431,080
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,898,392
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	19,714	19,714
11. Total Status Of Budgetary Resources.....	33,161	3,852,750
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.....	-16,617	-263,459
B. Unfilled customer orders		
1. Federal sources without advance.....	-20,140	-2,634,715
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	87,238	2,789,875
D. Accounts payable.....	18,364	203,732
15. Outlays:		
A. Disbursements (+).....	97,293	2,621,304
B. Collections (-).....	-10,984	-1,920,914

Agency: Department of Defense--Military  
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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.....		4,699	4,197	4,580	9,744
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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		-1,228			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	236,228	49,990	25,028	22,071	27,381

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Agency: Department of Defense--Military  
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OMB Acct: 007-25-2085  
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00/04 Ln 14C This Line includes the net of -183,600 for Advances, Prepayments, and Refund Due.  
99/03 Ln 14C This Line includes the net of -6,963,735 for Advances, Prepayments, and Refund Due.  
98/02 Ln 14C This Line includes the net of -3,129,972 for Advances, Prepayments, and Refund Due.  
97/01 Ln 9A1 This Line includes 1,494 of Outstanding Commitments.  
97/01 Ln 14C This Line includes the net of -1,809,594 for Advances, Prepayments, and Refund Due.  
96/00 Ln 14C This Line includes the net of -569,392 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.....	62,106	7,989	19,339	14,843	19,076
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	174,122	42,001	5,688	7,229	8,306
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.....					
11. Total Status Of Budgetary Resources.....	236,228	49,990	25,028	22,071	27,381
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.....	24,911	35,694	26,051	3,329	11,293
D. Accounts payable.....	34,469	14,126	4,748	9,090	6,265
15. Outlays:					
A. Disbursements (+).....	2,726	41,373	29,184	7,546	5,687
B. Collections (-).....					

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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	53,091	6,999	11,704	12,022	15,094
PLANNING AND DESIGN	5,110	897	1,503	819	1,672
MINOR CONSTRUCTION	3,905	93	6,132	2,002	2,310



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	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	23,220		563		1,835
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,228				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360,698	151	1,118	3,700	2,135

Footnotes appear on following page.

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95/99 Ln 14C This Line includes the net of -1,079,639 for Advances, Prepayments, and Refund Due.  
94/98 Ln 14C This Line includes the net of -90,557 for Advances, Prepayments, and Refund Due.

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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.....	123,353	151	988		1,847
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	237,346				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			130	3,700	288
11. Total Status Of Budgetary Resources.....	360,698	151	1,118	3,700	2,135
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.....	101,278		2,959		834
D. Accounts payable.....	68,698	1,545	1,588		-1,308
15. Outlays:					
A. Disbursements (+).....	86,516	951	8,569		1,910
B. Collections (-).....					

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	/ 99	95 / 99	94 / 98
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	151	943	1,819
Multiple Categories		42	28
MINOR CONSTRUCTION		3	

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	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	810	48	311	3,567	26,787
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,228
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,071	554	1,456	10,185	370,883

93/97 Ln 14C This Line includes the net of -147,910 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military  
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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.....	780		147	3,913	127,266
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					237,346
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	292	554	1,309	6,273	6,273
11. Total Status Of Budgetary Resources.....	1,071	554	1,456	10,185	370,883
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.....	1,754	436	345	6,328	107,606
D. Accounts payable.....	3,024	285	565	5,699	74,397
15. Outlays:					
A. Disbursements (+).....	482	180	425	12,517	99,033
B. Collections (-).....					

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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

91 / 95  
EXPIRED

Break Out of Category B Obligations  
MAJOR CONSTRUCTION / MINOR CONSTRUCTION  
Multiple Categories  
MINOR CONSTRUCTION

602  
170  
8

108  
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
<b>BUDGETARY RESOURCES</b>					
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.....		1,900	1,267	222	84
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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 MAJOR CONSTRUCTION		-576			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	110,764	23,157	13,252	2,982	4,909

Footnotes appear on following page.



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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 1,626,160 of Outstanding Commitments.  
99/03 Ln 9A1 This Line includes 1,501,391 of Outstanding Commitments.  
98/02 Ln 9A1 This Line includes 344,291 of Outstanding Commitments.  
97/01 Ln 9A1 This Line includes 138,492 of Outstanding Commitments.  
96/00 Ln 9A1 This Line includes 13,061 of Outstanding Commitments.

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  
 (317) 542-2572 / 699-2572

	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.....	30,861	7,153	1,815	864	3,177
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	79,903	16,004	11,437	2,118	1,733
2. Anticipated.....					
B. 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.....	110,764	23,157	13,252	2,982	4,909
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.....	26,273	35,964	9,996	355	1,797
D. Accounts payable.....	504	6,027	574	216	307
15. Outlays:					
A. Disbursements (+).....	4,084	33,185	18,040	2,453	4,102
B. Collections (-).....					

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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
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	24,670	4,687	1,676	669	2,972
PLANNING AND DESIGN	6,113	2,466	139	195	34
MINOR CONSTRUCTION	78				171

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
<b>BUDGETARY RESOURCES</b>					
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.....	3,473	18	59	21	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.....	-576				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	155,064	550	2,759	245	1,351

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.....	43,870	93	468	83	819
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	111,195				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		457	2,291	161	532
11. Total Status Of Budgetary Resources.....	155,064	550	2,759	245	1,351
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.....	74,385	88	1,899	32	33
D. Accounts payable.....	7,628	196	16	3	599
15. Outlays:					
A. Disbursements (+).....	61,864	968	1,766	360	843
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve  
OMB Acct: 007-25-2086  
Tres Acct: 21-2086

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	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	89	457	2	819
Multiple Categories	4	11	81	

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.....	3	144	3,617
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-576
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	430	5,335	160,399

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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	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	1,464	45,334
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			111,195
2. Anticipated.....			
B. 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	3,870	3,870
11. Total Status Of Budgetary Resources.....	430	5,335	160,399
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.....		2,052	76,437
D. Accounts payable.....		814	8,442
15. Outlays:			
A. Disbursements (+).....	256	4,193	66,057
B. Collections (-).....			



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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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91 / 95  
EXPIRED

Break Out of Category B Obligations  
PLANNING AND DESIGN / MINOR CONSTRUCTION

1

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

Contacts: LEE TRUSINA  
 3036767753  
 JIM JEO  
 3036767753

	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
<b>BUDGETARY RESOURCES</b>					
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.....		146,121		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.....					
		-4,075			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	281	919,284	66,777	51,797	14,065

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

Contacts: LEE TRUSINA  
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 JIM JEO  
 3036767753

	/ 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.....	203	399,123	32,813	18,056	4,226
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	78	520,161	33,963	33,741	9,839
2. Anticipated.....					
B. 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	919,284	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.....	221	350,651	279,938	62,989	13,995
D. Accounts payable.....	57		865	1,867	1,965
15. Outlays:					
A. Disbursements (+).....	157	48,472	215,550	157,635	36,398
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force  
OMB Acct: 007-25-3300  
Tres Acct: 57-3300

Contacts: LEE TRUSINA  
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JIM JEO  
3036767753

	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations Lump Sum	203	399,123	32,813	18,056	4,226

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

Contacts: LEE TRUSINA  
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 JIM JEO  
 3036767753

	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.....		146,122			
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.....	47	81			127
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-4,075			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,902	1,058,106	22,562	820	649

/M Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF OBLIGATIONS IN THIS CLOSED ACCOUNT.

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	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.....	3,198	457,619			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,704	600,486			
2. Anticipated.....					
B. 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.....	5,902	1,058,106	22,562	820	649
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.....	4,162	711,956		23,063	6,917
D. Accounts payable.....	1,800	6,554	26		3,134
15. Outlays:					
A. Disbursements (+).....	10,079	468,291		5,207	3,262
B. Collections (-).....					

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11.19.04  
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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

Break Out of Category B Obligations  
Lump Sum

3,198

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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 3036767753

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.....	89	37		80	1,161
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,997	2,969	4,305	1,543	2,130



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

Contacts: LEE TRUSINA  
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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.....	97	438		7	
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.....	1,900	2,531	4,305	1,536	2,130
11. Total Status Of Budgetary Resources.....	1,997	2,969	4,305	1,543	2,130
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.....	2,952	1,269		1,102	167
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,622	1,134	11	106	288
B. Collections (-).....					

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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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94 / 98  
EXPIRED

93 / 97  
EXPIRED

92 / 96  
EXPIRED

Break Out of Category B Obligations  
Lump Sum

97

438

7

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

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force  
OMB Acct: 007-25-3300  
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90/94 Ln 14D BABNORMAL CONDITIONS DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.  
86/90 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF OBLIGATIONS IN THIS CLOSED ACCOUNT.

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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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.....					
B. Total, Category B, direct obligations.....	42	42	4	1,538	
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	7,517	2,661	4,651	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	224	82		
D. Accounts payable.....	3,501		696	-3,403	1,157
15. Outlays:					
A. Disbursements (+).....	-143	9			
B. Collections (-).....					

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Agency: Department of Defense--Military  
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	90 / 94 EXPIRED	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED
Break Out of Category B Obligations Lump Sum	42	42	4	1,538

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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	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	146,125
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.....		1,494	1,575
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-4,075
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,998	74,476	1,132,582

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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	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.....		2,168	459,787
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			600,486
2. Anticipated.....			
B. 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	72,309	72,309
11. Total Status Of Budgetary Resources.....	10,998	74,476	1,132,582
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.....		35,850	747,806
D. Accounts payable.....	-2,419	2,692	9,246
15. Outlays:			
A. Disbursements (+).....		13,496	481,787
B. Collections (-).....			



Agency: Department of Defense--Military  
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
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. Per Public Law PLANNING AND DESIGN		-333			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	64,071	9,694	1,881	886	365

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve  
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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.....	25,751	6,232	711	233	287
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,320	3,462	1,170	654	78
2. Anticipated.....					
B. 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.....	64,071	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.....	24,607	15,110	1,354	366	210
D. Accounts payable.....	243			20	137
15. Outlays:					
A. Disbursements (+).....	901	12,222	8,057	1,391	371
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force Reserve  
OMB Acct: 007-25-3730  
Tres Acct: 57-3730

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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	25,751	6,232	711	233	287

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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 OMB Acct: 007-25-3730  
 Tres Acct: 57-3730

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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	14	26	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.....	-333				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,897	42	61	44	41

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.....					
B. Total, Category B, direct obligations.....	33,214		1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43,684				
2. Anticipated.....					
B. 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	60	44	41
11. Total Status Of Budgetary Resources.....	76,897	42	61	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.....	41,647	101	61	33	
D. Accounts payable.....	400			8	-3
15. Outlays:					
A. Disbursements (+).....	22,942	726	-4	7	4
B. Collections (-).....					

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Agency: Department of Defense--Military  
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94 / 98  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

1

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve  
 OMB Acct: 007-25-3730  
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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

Agency: Department of Defense--Military  
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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.....	106	2			
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.....	643	562	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.....	26				
D. Accounts payable.....	183	-95	-23	1	-5
15. Outlays:					
A. Disbursements (+).....	107				
B. Collections (-).....					



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91 / 95            89 / 93  
EXPIRED            EXPIRED

Break Out of Category B Obligations  
Lump Sum

106                            2

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
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.....	43	4,770
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-333
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,282	79,179

Agency: Department of Defense--Military  
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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.....	109	33,323
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		43,684
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,173	2,173
11. Total Status Of Budgetary Resources.....	2,282	79,179
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.....	221	41,868
D. Accounts payable.....	66	466
15. Outlays:		
A. Disbursements (+).....	840	23,782
B. Collections (-).....		

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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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
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. Per Public Law PLANNING AND DESIGN	-1,364				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	262,360	44,322	26,412	9,072	7,305

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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	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.....	32,189	19,556	9,739	1,416	5,927
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	230,171	24,766	16,673	7,656	1,378
2. Anticipated.....					
B. 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.....	262,360	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.....	30,154	62,288	16,868	10,369	2,274
D. Accounts payable.....	471	2,172	2,071	611	
15. Outlays:					
A. Disbursements (+).....	1,564	52,193	45,741	12,648	5,095
B. Collections (-).....					

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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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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations Lump Sum	32,189	19,556	9,739	1,416	5,927

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
<b>BUDGETARY RESOURCES</b>					
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	50	72
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,364				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	349,471	2,528	91	213	149

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.....	68,827		4	6	45
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	280,644				
2. Anticipated.....					
B. 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	88	207	103
11. Total Status Of Budgetary Resources.....	349,471	2,528	91	213	149
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.....	121,953		9,493	1,900	485
D. Accounts payable.....	5,325		569	72	159
15. Outlays:					
A. Disbursements (+).....	117,241		5,515	2,965	2,091
B. Collections (-).....					



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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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Break Out of Category B Obligations  
Multiple Categories

/ 99	95 / 99	94 / 98
EXPIRED	EXPIRED	EXPIRED
4	6	45

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
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93 / 97	92 / 96	91 / 95	90 / 94	89 / 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.....	267	58	19	185	24
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	18	68	21	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	206	24

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Footnotes appear on following page.

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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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90/94 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE FIELD REPORTING OF ACCRUED EXPEDITURES PAID.  
89/93 Ln 14C BDISCLOSURE: INCOMPLETE REPORTING BY NAVFAC DUE TO SYSTEM CONVERSION PROBLEMS. RESOLUTION S/B JUL 00.

Agency: Department of Defense--Military  
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	93 / 97	92 / 96	91 / 95	90 / 94	89 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	227	37		2	
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.....	40	40	87	204	24
11. Total Status Of Budgetary Resources.....	267	76	87	206	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,972	167	3,004	88	12
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.....	1,095	69	2,936		12
D. Accounts payable.....	129	89		68	
15. Outlays:					
A. Disbursements (+).....	974	27		1	
B. Collections (-).....					

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard  
OMB Acct: 007-25-3830  
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93 / 97  
EXPIRED

92 / 96  
EXPIRED

90 / 94  
EXPIRED

Break Out of Category B Obligations  
Lump Sum

227

37

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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	87 / 91 EXPIRED	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.....	351	1,140	2,248	7,143	94,074
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.....				237	417
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,364
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	351	1,140	2,248	7,380	356,851

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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	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			384	384	384
B. Total, Category B, direct obligations.....	31			352	69,179
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					280,644
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	320	1,140	1,864	6,645	6,645
11. Total Status Of Budgetary Resources.....	351	1,140	2,248	7,380	356,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-37	-15	-1,930	26,584	202,455
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.....				15,990	137,943
D. Accounts payable.....	-6	-15	-1,546	-481	4,844
15. Outlays:					
A. Disbursements (+).....				11,573	128,814
B. Collections (-).....					

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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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87 / 91  
EXPIRED

Break Out of Category B Obligations  
Lump Sum

31



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	/ X CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	320,214	3,426,183	202,710		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-237,977	160,540	-202,710		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	275,942			828,997	313,484
B. Net transfers, PY balance, actual.....	-169,084	215,170		-181,290	1
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,867	360,445		1,032,168	351,527
2. Receivables from Federal sources.....		111,447		56,859	-7,059
B. Change in unfilled customer orders:					
1. Advance received.....		88,708		-18,429	-14,568
2. Without advance from Federal sources...		1,295,938		-905,078	-337,519
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,133				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,111			99,397	64,951
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,656	-17,773			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239,550	5,640,659		912,625	370,818

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	/ X CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,322	562,273		50,931	18,794
B. Total, Category B, direct obligations.....	203	965,737		107,678	82,695
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	201,061	1,171,119		768,817	806,315
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,831	2,941,531		-14,803	-536,988
2. Anticipated.....	5,133				
B. 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.....	239,550	5,640,659		912,625	370,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	342,231			1,703,841	789,362
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	4,049	-111,447		-89,817	-58,130
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,295,938		-1,043,437	-325,659
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	344,271	1,917,074		2,035,414	507,071
D. Accounts payable.....	57	146,938		528,500	893,018
15. Outlays:					
A. Disbursements (+).....	164,330	635,118		1,949,432	960,496
B. Collections (-).....	-5,867	-449,153		-1,013,740	-336,960

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	97 / 01 CURRENT	/ 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				3,949,107	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-280,147	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	171,593		95,140	1,685,156	32,090
B. Net transfers, PY balance, actual.....				-135,203	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	229,664		69,920	2,049,591	
2. Receivables from Federal sources.....	2,068		-8,800	154,515	
B. Change in unfilled customer orders:					
1. Advance received.....	-5,849		-19,434	30,428	
2. Without advance from Federal sources...	-143,653		-26,547	-116,859	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				5,133	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,417		18,919	250,795	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-19,429	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	280,238		129,197	7,573,087	32,090

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	97 / 01 CURRENT	/ 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,825		1,404	667,549	
B. Total, Category B, direct obligations.....	27,853		34,288	1,218,454	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,739,753		1,281,714	5,968,779	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-1,511,192		-1,188,207	-286,828	
2. Anticipated.....				5,133	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					32,090
11. Total Status Of Budgetary Resources.....	280,238		129,197	7,573,087	32,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126,657		30,741	2,992,832	27,802
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-52,050		-29,441	-336,836	6,794
B. Unfilled customer orders					
1. Federal sources without advance.....	-359,023		-77,979	-3,102,036	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	335,611		89,814	5,229,255	
D. Accounts payable.....	1,736,104	-167	1,288,855	4,593,305	20,868
15. Outlays:					
A. Disbursements (+).....	372,613	167	93,328	4,175,484	149
B. Collections (-).....	-223,814		-50,486	-2,080,020	

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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.....	15,289	37,005	3,700	20,024	
B. Net transfers, PY balance, actual.....				1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		26,346		3,534	
2. Receivables from Federal sources.....		-8,150		-76	
B. Change in unfilled customer orders:					
1. Advance received.....		-16,817		-4	
2. Without advance from Federal sources...		5,451		1,686	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	462	10,327		8,717	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,751	54,163	3,700	33,885	

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	/ 99	95 / 99	/ 98	94 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,160		5,961	
B. Total, Category B, direct obligations.....	3,116	1,835		6,933	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,072,740		910,722	
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.....	12,635	-1,021,572	3,700	-889,732	
11. Total Status Of Budgetary Resources.....	15,751	54,163	3,700	33,885	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152,802	81,177	-6	89,893	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-7,030		-10,761	
B. Unfilled customer orders					
1. Federal sources without advance.....		-24,523		-13,389	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100,285	53,966		55,506	
D. Accounts payable.....	1,637	1,049,451	-13	918,890	-5
15. Outlays:					
A. Disbursements (+).....	53,534	77,421	6	52,932	1
B. Collections (-).....		-9,529		-3,530	

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	14,165	11,265	12,280	3	
B. Net transfers, PY balance, actual.....			1		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,635		-363		
2. Receivables from Federal sources.....	-2,313		6,953		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,581		3,082		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,498	5	1,329	7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,566	11,270	23,281	10	

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,143		3,420		18
B. Total, Category B, direct obligations.....	2,810		1,540		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	683,015		814,447		-18
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.....	-665,402	11,270	-796,125	10	
11. Total Status Of Budgetary Resources.....	21,566	11,270	23,281	10	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,411	4,348	21,809	136	618
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,172		-3,222		
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,673		-5,237		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,604	1,705	16,770	18	617
D. Accounts payable.....	707,699	2,626	815,580	2	
15. Outlays:					
A. Disbursements (+).....	7,156	12	5,959	109	1
B. Collections (-).....	-2,635		363		



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	90 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	21,280	11,269	37,078	9,432	13,983
B. Net transfers, PY balance, actual.....			1		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-1,234		
2. Receivables from Federal sources.....			5,516		
B. Change in unfilled customer orders:					
1. Advance received.....			-36		
2. Without advance from Federal sources...			-6,759		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,457	3,194	6,258	3,538	21
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,737	14,463	40,822	12,970	14,004

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	67	344	3,266	53	
B. Total, Category B, direct obligations.....			944		44
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,623	3,842	1,101,662	-53	
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.....	23,047	10,276	-1,065,051	12,970	13,960
11. Total Status Of Budgetary Resources.....	24,737	14,463	40,822	12,970	14,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,589	12,905	26,673	3,933	6,618
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,163	-1,802	-9,176	-1,275	2,290
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,696		-25
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,245	10,482	18,020		149
D. Accounts payable.....		991	1,114,907	1,767	4,371
15. Outlays:					
A. Disbursements (+).....	740	4,226	5,478	-97	-145
B. Collections (-).....			1,270		

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	10,717	9,208	7,368	15,794
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.....	15,665	10,717	9,208	7,368	15,794

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					384
B. Total, Category B, direct obligations.....	44	4	1,569		
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.....	15,621	10,714	7,639	7,368	15,410
11. Total Status Of Budgetary Resources.....	15,665	10,717	9,208	7,368	15,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,007	-6,353	-1,442	12,307	-3,226
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.....	4,404	-70	3,356	721	
D. Accounts payable.....	-2,205	-12,787	-4,958	12,221	-2,498
15. Outlays:					
A. Disbursements (+).....	-149				
B. Collections (-).....					

08/21/00  
 11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,949,107
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-280,147
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	297,615	1,982,771
B. Net transfers, PY balance, actual.....	3	-135,200
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	30,918	2,080,509
2. Receivables from Federal sources.....	1,930	156,445
B. Change in unfilled customer orders:		
1. Advance received.....	-16,857	13,571
2. Without advance from Federal sources...	8,041	-108,818
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		5,133
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	39,813	290,608
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-19,429
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	361,464	7,934,551

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: BUREAU TOTAL  
OMB Acct: 007-25-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	15,816	683,365
B. Total, Category B, direct obligations.....	18,839	1,237,293
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	4,587,980	10,556,759
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		-286,828
2. Anticipated.....		5,133
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	-4,261,172	-4,261,172
11. Total Status Of Budgetary Resources.....	361,464	7,934,551
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	467,996	3,460,828
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-23,158	-359,994
B. Unfilled customer orders		
1. Federal sources without advance.....	-54,650	-3,156,686
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	282,778	5,512,033
D. Accounts payable.....	4,628,544	9,221,849
15. Outlays:		
A. Disbursements (+).....	207,333	4,382,817
B. Collections (-).....	-14,061	-2,094,081

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	80,700				1,080,695
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.....					8,148
2. Receivables from Federal sources.....					221
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,181
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,451
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		449	898	135	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-417				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	84,501	60,805	44,478	4,645	1,220,013

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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 6,402,412 of Outstanding Commitments.  
99/03 Ln 9A1 This Line includes 833,683 of Outstanding Commitments.  
98/02 Ln 9A1 This Line includes 1,232,746 of Outstanding Commitments.  
97/01 Ln 9A1 This Line includes 241,152 of Outstanding Commitments.  
/00 Ln 14C This Line includes the net of -2,223 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

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

	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.....	-1,248		1		784,356
B. Total, Category B, direct obligations.....	53,698	7,736	6,098	2,199	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9,969
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	32,050	53,069	38,379	2,447	297,929
2. Anticipated.....					5,451
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					122,309
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	84,501	60,805	44,478	4,645	1,220,013
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.....					-221
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,181
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,864	74,937	38,241	3,123	206,598
D. Accounts payable.....	16	3,876	7,726	1,088	74,152
15. Outlays:					
A. Disbursements (+).....	1,571	25,759	45,836	14,784	513,574
B. Collections (-).....					-8,148

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11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	28,048	961	1,174	1,078
PLANNING AND DESIGN	663	4,565	437	4
MINOR CONSTRUCTION	24,987	2,210	4,487	1,117

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 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,161,395			
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.....		8,148	1,851		35
2. Receivables from Federal sources.....		221	-1,436		-40
B. Change in unfilled customer orders:					
1. Advance received.....			289		
2. Without advance from Federal sources...		5,181	-712		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,451			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	1,543	29,965	36	8,361
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-417			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,106	1,416,548	42,220	725	14,243

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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 Ln 9A1 This Line includes 54,713 of Outstanding Commitments.  
/99 Ln 14B1 This Line does not include -288,960 of Orders Received with Advances (Unearned Revenues).  
/99 Ln 14C This Line includes the net of -1,592 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

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

	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		783,109	24,818		7,012
B. Total, Category B, direct obligations.....	779	70,510		23	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9,969	41		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,327	425,201			
2. Anticipated.....		5,451			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		122,309			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,361	702	7,232
11. Total Status Of Budgetary Resources.....	2,106	1,416,548	42,220	725	14,243
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.....		-221	-285		-546
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,181	-438		-259
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	744	374,507	56,283	2,458	9,189
D. Accounts payable.....	126	86,984	74,287	1,232	14,914
15. Outlays:					
A. Disbursements (+).....	1,612	603,136	185,455	2,657	25,438
B. Collections (-).....		-8,148	-2,140		-35

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OFFICE OF MANAGEMENT AND BUDGET  
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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 CURRENT	95 / 99 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	317	7
Multiple Categories	213	
MINOR CONSTRUCTION	249	16

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

	94 / 98	/ 97	93 / 97	/ 96	92 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		48		-1	
2. Receivables from Federal sources.....		-57		2	
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.....	38	4,274		3,265	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,096	10,330	371	13,370	661

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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	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.....		2,133		2,610	
B. Total, Category B, direct obligations.....	271		1		15
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.....	826	8,197	370	10,760	646
11. Total Status Of Budgetary Resources.....	1,096	10,330	371	13,370	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.....		-97		-402	
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.....	958	10,358	839	1,713	337
D. Accounts payable.....	275	11,111	52	5,914	338
15. Outlays:					
A. Disbursements (+).....	468	10,204	479	5,851	5,430
B. Collections (-).....		-48		1	



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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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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
Break Out of Category B Obligations			
MAJOR CONSTRUCTION / MINOR CONSTRUCTION	45	1	15
Multiple Categories	2		
MINOR CONSTRUCTION	224		

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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	/ 95 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,161,395
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.....	-16		1,917	10,065
2. Receivables from Federal sources.....	22		-1,509	-1,288
B. Change in unfilled customer orders:				
1. Advance received.....			289	289
2. Without advance from Federal sources...	-6		-740	4,441
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				5,451
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,640		47,579	49,122
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-417
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	14,410	450	97,876	1,514,424

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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	/ 95 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	928		37,501	820,610
B. Total, Category B, direct obligations.....		5	315	70,825
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			41	10,010
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				425,201
2. Anticipated.....				5,451
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				122,309
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13,483	445	60,022	60,022
11. Total Status Of Budgetary Resources.....	14,410	450	97,876	1,514,424
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.....	-19		-1,349	-1,570
B. Unfilled customer orders				
1. Federal sources without advance.....	-5		-1,146	-6,327
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	57	9	82,201	456,708
D. Accounts payable.....	2,444	1	110,568	197,552
15. Outlays:				
A. Disbursements (+).....	3,097	89	239,168	842,304
B. Collections (-).....	16		-2,206	-10,354

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OFFICE OF MANAGEMENT AND BUDGET  
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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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91 / 95  
EXPIRED

Break Out of Category B Obligations  
MAJOR CONSTRUCTION / MINOR CONSTRUCTION

5

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
 Tres Acct: 17-0703

Contacts: JEFFREY WUORINEN  
 2165226017  
 LOU OCKUNZZI  
 2165226017

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	341,071				892,900
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	100				1,430
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		174,364	171,256	122,093	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					11,555
2. Receivables from Federal sources.....					-190
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-437
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					30,807
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.....	-1,764				-4,610
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	339,407	174,364	171,256	122,093	931,454

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars in Thousands)

PAGE 1,590

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.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
 Tres Acct: 17-0703

Contacts: JEFFREY WUORINEN  
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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.....	127,047	56,810	66,903	7,968	616,993
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,288
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	212,360	117,554	104,353	114,125	152,271
2. Anticipated.....					30,807
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					130,096
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	339,407	174,364	171,256	122,093	931,454
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.....					190
B. Unfilled customer orders					
1. Federal sources without advance.....					437
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,482	95,108	67,700	16,223	271,568
D. Accounts payable.....	-638	5,402	6,098	1,565	-2,440
15. Outlays:					
A. Disbursements (+).....	7,203	60,062	104,544	43,317	349,152
B. Collections (-).....					-11,555

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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 LOU OCKUNZZI  
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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,233,971		2,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,530		-2,000	
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.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,000	17,555		646	
2. Receivables from Federal sources.....		-190		637	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-437		-664	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		30,807			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				813	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6,374			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,295	1,759,869	17,553	26,798	516

Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
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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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/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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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,907	878,628		9,201	127
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,288		101	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,388	719,051			
2. Anticipated.....		30,807			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		130,096			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,553	17,497	389
11. Total Status Of Budgetary Resources.....	21,295	1,759,869	17,553	26,798	516
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.....		190		-815	
B. Unfilled customer orders					
1. Federal sources without advance.....		437		978	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,662	580,743	-154	87,009	614
D. Accounts payable.....	1,023	11,010	62,513	27,807	61
15. Outlays:					
A. Disbursements (+).....	31,109	595,387		237,459	58
B. Collections (-).....	-6,000	-17,555		-646	

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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	/ 98	94 / 98	/ 97	93 / 97	92 / 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.....	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.....	188		166		
2. Receivables from Federal sources.....	-17		554		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-38		-387		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,129	100	2,716		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,280	1,413	15,087	1,659	19

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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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/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  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
 Tres Acct: 17-0703

Contacts: JEFFREY WUORINEN  
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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.....	614		5	78	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			101		
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.....	11,665	1,413	14,981	1,582	19
11. Total Status Of Budgetary Resources.....	12,280	1,413	15,087	1,659	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.....	361		-1,177		
B. Unfilled customer orders					
1. Federal sources without advance.....	-233		1,465		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,638	2,060	29,145	986	46
D. Accounts payable.....	12,836	-902	20,329	600	188
15. Outlays:					
A. Disbursements (+).....	49,403	85	10,899	90	30
B. Collections (-).....	-188		-166		

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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	/ 96	92 / 96	/ 95	91 / 95	/ 94
	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.....	13,280	4,943	16,757	1,268	25,661
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	359		-504		
2. Receivables from Federal sources.....	69		65		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-102		-92		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,281	147	3,005	230	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,887	5,090	19,231	1,498	25,661

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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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/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  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
 Tres Acct: 17-0703

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	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	678		228		
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.....	15,209	5,090	19,003	1,498	25,661
11. Total Status Of Budgetary Resources.....	15,887	5,090	19,231	1,498	25,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,027	4,434	23,556	212	-1,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,985		-2,023		-1,792
B. Unfilled customer orders					
1. Federal sources without advance.....	2,762		2,305		1,791
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,788	965	16,328	369	856
D. Accounts payable.....	21,849	3,215	2,961	-211	-1,478
15. Outlays:					
A. Disbursements (+).....	3,043	108	1,236	-176	-406
B. Collections (-).....	-359		504		



Agency: Department of Defense--Military  
 Bureau: Family Housing  
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	90 / 94	/ 93	89 / 93	/ 92	88 / 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	1,241	20,238	1,306	8,658	1,981
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.....	1,241	20,238	1,306	8,658	1,981

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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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90/94 Ln 2A UNDISTRIBUTED DISBURSEMENT NOT RECONCILED BETWEEN CERPS AND PROPER FUND AUTHORIZATION  
/93 Ln 2A ABNORMAL BALANCE REPORTED FROM USMC.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
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90 / 94	/ 93	89 / 93	/ 92	88 / 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.....	1,241	20,238	1,306	8,658	1,981
11. Total Status Of Budgetary Resources.....	1,241	20,238	1,306	8,658	1,981
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-38	-4,372	706	2,394	677
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
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.....	23	-426	706	7,100	18
D. Accounts payable.....	40	-4,207	-1	-4,506	658
15. Outlays:					
A. Disbursements (+).....	-101	-71	1	-250	
B. Collections (-).....					

Agency: Department of Defense--Military  
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	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-2,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,580	569	4,403	9,867	192,235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					855
2. Receivables from Federal sources.....					1,308
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,283
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.....					10,421
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,580	569	4,403	9,867	203,535

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
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	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					10,931
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					202
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.....	12,580	569	4,403	9,867	192,403
11. Total Status Of Budgetary Resources.....	12,580	569	4,403	9,867	203,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	666	1,203	930	1,167	659,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-7,431
B. Unfilled customer orders					
1. Federal sources without advance.....					9,451
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	83	319	84	300	211,857
D. Accounts payable.....	583	884	921	867	145,007
15. Outlays:					
A. Disbursements (+).....			-75		301,333
B. Collections (-).....					-855

Agency: Department of Defense--Military  
Bureau: Family Housing  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,235,971
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-470
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	675,243
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	18,410
2. Receivables from Federal sources.....	1,118
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,720
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	30,807
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,421
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,374
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,963,404

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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	889,559
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,490
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	719,051
2. Anticipated.....	30,807
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	130,096
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	192,403
11. Total Status Of Budgetary Resources.....	1,963,404
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	966,748
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,241
B. Unfilled customer orders	
1. Federal sources without advance.....	9,888
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	792,600
D. Accounts payable.....	156,017
15. Outlays:	
A. Disbursements (+).....	896,720
B. Collections (-).....	-18,410

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	345,842				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.....					5,610
2. Receivables from Federal sources.....					940
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					494
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					3,604
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,283	6,416	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. Per Public Law PLANNING AND DESIGN	1,807				-4,232
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348,938	77,476	79,758	29,310	834,808



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					654,622
B. Total, Category B, direct obligations.....	243,250	14,440	19,931	4,282	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6,689
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	105,688	63,035	59,827	25,028	71,608
2. Anticipated.....					3,604
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					81,869
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					16,416
11. Total Status Of Budgetary Resources.....	348,938	77,476	79,758	29,310	834,808
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.....					-940
B. Unfilled customer orders					
1. Federal sources without advance.....					-494
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	239,768	93,399	35,680	8,452	260,612
D. Accounts payable.....	274		529	8	37,395
15. Outlays:					
A. Disbursements (+).....	3,207	90,533	39,331	18,099	363,304
B. Collections (-).....					-5,610

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OFFICE OF MANAGEMENT AND BUDGET  
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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	99 / 03	98 / 02	97 / 01
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
Lump Sum	243,250	14,440	19,931	4,282

Agency: Department of Defense--Military  
 Bureau: Family Housing  
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 OMB Acct: 007-30-0704  
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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,164,234			
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	13,810	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.....		5,610		1,552	
2. Receivables from Federal sources.....		940		-1,464	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		494			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,604			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	7,726	6	7,996	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.....		-2,425			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,997	1,375,287	13,816	15,496	1,257

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
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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.....		654,622			
B. Total, Category B, direct obligations.....	1,591	283,494			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,689		88	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,406	328,592			
2. Anticipated.....		3,604			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		81,869			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		16,416	13,815	15,408	1,257
11. Total Status Of Budgetary Resources.....	4,997	1,375,287	13,816	15,496	1,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,147	262,233	203	255,844	6,144
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-940		-401	
B. Unfilled customer orders					
1. Federal sources without advance.....		-494			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,759	639,670	197	81,717	2,292
D. Accounts payable.....	479	38,685		6,653	198
15. Outlays:					
A. Disbursements (+).....	6,481	520,955		161,430	2,669
B. Collections (-).....		-5,610		-1,552	

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11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing, Air Force  
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96 / 00  
CURRENT

Break Out of Category B Obligations  
Lump Sum

1,591

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

Contacts: LEE TRUSINA  
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	/ 98	94 / 98	/ 97	93 / 97	92 / 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.....	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.....	146				
2. Receivables from Federal sources.....	-178		-4		
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.....	2,730	407	2,706	149	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,830	790	15,275	959	10,306

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

Contacts: LEE TRUSINA  
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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.....			185		
B. Total, Category B, direct obligations.....		5		2	
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.....	33,830	784	15,090	956	10,306
11. Total Status Of Budgetary Resources.....	33,830	790	15,275	959	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.....	-24		-5		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,659	255	9,698	284	242
D. Accounts payable.....	913	-28	1,818	-296	40
15. Outlays:					
A. Disbursements (+).....	24,476	62	2,961	-153	
B. Collections (-).....	-146				

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars in Thousands)

PAGE 1,616

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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94 / 98  
EXPIRED

93 / 97  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

5

2



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.....	-152				
2. Receivables from Federal sources.....	-11				
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.....	1,006	50	2,194	47	1,021
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,173	3,079	22,024	1,779	17,730

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Footnotes appear on following page.

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11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,618

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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92/96 Ln 14D AABNORMAL CONDITION DUE TO DEPARTMENTAL NULO.  
91/95 Ln 14D AABNORMAL CONDITION DUE TO DEPARTMENTAL NULOS.  
/94 Ln 14D A"DISCLOSURE:POSTED OBS OF \$59,532.83 FOR CLOSED ACCOUNT PROBLEM DISBURSEMENT PER OSD MEMO, 6/28/00."

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	154				
B. Total, Category B, direct obligations.....		314			
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.....	24,018	2,765	22,024	1,779	17,730
11. Total Status Of Budgetary Resources.....	24,173	3,079	22,024	1,779	17,730
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.....			-126		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,240	50	1,363	51	217
D. Accounts payable.....	387	116		-160	28
15. Outlays:					
A. Disbursements (+).....	3,280	188	1,337	1	-319
B. Collections (-).....	152				

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,620

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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92 / 96  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

314

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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	/ 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.....	489	4	27		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.....	30,954	27,279	14,457	3,661	16,468

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,622

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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/93 Ln 14D A"DISCLOSURE:POSTED OBS OF \$59,532.83 FOR CLOSED ACCOUNT PROBLEM DISBURSEMENT PER OSD MEMO, 6/28/00."  
87/91 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.

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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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		700			
B. Total, Category B, direct obligations.....				1,345	
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.....	30,954	26,579	14,457	2,316	16,468
11. Total Status Of Budgetary Resources.....	30,954	27,279	14,457	3,661	16,468
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.....			111		83
D. Accounts payable.....	-185	-1,173	43	-1,545	92
15. Outlays:					
A. Disbursements (+).....	214	18			
B. Collections (-).....					

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,624

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing, Air Force  
OMB Acct: 007-30-0704  
Tres Acct: 57-0704

Contacts: LEE TRUSINA  
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87 / 91  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

1,345



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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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,164,234
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	248,570	432,385
B. Net transfers, PY balance, actual.....				11,289
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,546	7,156
2. Receivables from Federal sources.....			-1,657	-717
B. Change in unfilled customer orders:				
1. Advance received.....				494
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				3,604
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			19,828	27,554
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.....				
E. Pursuant to Public Law.....				-2,425
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,419	6,536	268,288	1,643,575

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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	86 / 90	85 / 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1,039	655,661
B. Total, Category B, direct obligations.....			1,666	285,160
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			88	6,777
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				328,592
2. Anticipated.....				3,604
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				81,869
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,419	6,536	265,491	281,907
11. Total Status Of Budgetary Resources.....	8,419	6,536	268,288	1,643,575
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,126	796	343,266	605,499
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-558	-1,498
B. Unfilled customer orders				
1. Federal sources without advance.....				-494
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18	56	123,533	763,203
D. Accounts payable.....	1,107	740	8,748	47,433
15. Outlays:				
A. Disbursements (+).....			196,164	717,119
B. Collections (-).....			-1,546	-7,156

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 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
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.....		8	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	10	822	856	

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 / 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.....	1		83	94	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43		135	15	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6	10	605	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	10	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.....	44	1	2,460	3,133	-1
D. Accounts payable.....			291		6
15. Outlays:					
A. Disbursements (+).....		233	655	6	
B. Collections (-).....					

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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	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	2,279	75	32	29
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		734			
2. Receivables from Federal sources.....		-734			
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.....	297	244			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,738	2,523	75	32	29

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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	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	178	142	8	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	193	-28	-8	-3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,368				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,410	75	32	29
11. Total Status Of Budgetary Resources.....	1,738	2,523	75	32	29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,754	9,718	273	94	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		317			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,637	4,719	273	73	
D. Accounts payable.....	297	12		13	
15. Outlays:					
A. Disbursements (+).....	894	5,274		8	
B. Collections (-).....		-734			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
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	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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	266	2,684	4,075
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			734	734
2. Receivables from Federal sources.....			-734	-734
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.....			244	541
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	266	2,928	4,666

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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 3175107445

JAMES CREWS  
 3175102967

	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	2	156	334
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-1	-2	-42	151
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,368
2. Anticipated.....				
B. 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	266	2,815	2,815
11. Total Status Of Budgetary Resources.....	3	266	2,928	4,666
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	37	55	10,177	16,931
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			317	317
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	37	55	5,157	10,794
D. Accounts payable.....			25	322
15. Outlays:				
A. Disbursements (+).....			5,282	6,176
B. Collections (-).....			-734	-734



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  
 2165226017  
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 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

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  
 2165226017  
 LOU OCKUNZZI  
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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 (-).....			

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.....		767,663			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		100			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		310,917	288,820	156,652
B. Net transfers, PY balance, actual.....		5,507			
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.....			1,740	7,494	252
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-374			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8	772,896	312,655	296,314	156,904

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.....		125,800	56,810	66,987	8,062
B. Total, Category B, direct obligations.....		296,948	22,176	26,029	6,481
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		43		135	15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	350,104	233,668	203,164	142,347
2. Anticipated.....					
B. 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	772,896	312,655	296,314	156,904
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33		372,063	263,433	95,491
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.....		411,158	263,445	144,081	30,931
D. Accounts payable.....	33	-348	9,278	14,644	2,661
15. Outlays:					
A. Disbursements (+).....		11,981	176,587	190,366	76,206
B. Collections (-).....					

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.....	2,791,987		3,559,650		2,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,430		1,530		-2,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,316	778,713	31,363	47,320
B. Net transfers, PY balance, actual.....	130,318		135,825		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,313	6,000	31,313		4,783
2. Receivables from Federal sources.....	971		971		-2,997
B. Change in unfilled customer orders:					
1. Advance received.....					289
2. Without advance from Federal sources...	5,238		5,238		-1,376
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	39,862		39,862		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		80	9,566	6	39,018
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,842		-9,216		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,986,275	28,398	4,553,450	31,369	87,037

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.....	2,055,971	2,907	2,316,537		34,161
B. Total, Category B, direct obligations.....		2,370	354,004		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,946		18,139		202
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	521,808	23,121	1,474,220		
2. Anticipated.....	39,862		39,862		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	334,274		334,274		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,416		16,416	31,368	52,676
11. Total Status Of Budgetary Resources.....	2,986,275	28,398	4,553,450	31,369	87,037
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		47,805	778,825	62,562	927,745
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-971		-971		-1,184
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,238		-5,238		540
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	738,778	12,164	1,600,557	43	229,728
D. Accounts payable.....	109,107	1,634	137,009	62,513	108,759
15. Outlays:					
A. Disbursements (+).....	1,226,030	39,202	1,720,372		589,618
B. Collections (-).....	-25,313	-6,000	-31,313		-5,072

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
<b>BUDGETARY RESOURCES</b>					
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	48,040	2,785	30,686	2,869
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		369		214	
2. Receivables from Federal sources.....		-235		493	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-38		-397	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,021	12,220	545	9,696	149
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,573	60,353	3,331	40,692	3,018

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.....	135	7,626	3	2,323	78
B. Total, Category B, direct obligations.....	23		276		3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-8		-3	101	
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.....	2,423	52,727	3,055	38,268	2,937
11. Total Status Of Budgetary Resources.....	2,573	60,353	3,331	40,692	3,018
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,381	213,083	3,596	113,706	2,948
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-209		-1,279	
B. Unfilled customer orders					
1. Federal sources without advance.....		-492		1,095	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,637	81,486	3,346	49,201	2,109
D. Accounts payable.....	1,491	28,663	-642	33,258	356
15. Outlays:					
A. Disbursements (+).....	5,384	99,317	623	24,064	416
B. Collections (-).....		-369		-214	



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
<b>BUDGETARY RESOURCES</b>					
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	46,725	8,636	49,357	3,716
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		206		-520	
2. Receivables from Federal sources.....		60		87	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-114		-98	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,552	197	6,839	277
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	53,430	8,833	55,665	3,993

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.....		3,442	1	1,156	2
B. Total, Category B, direct obligations.....			329		5
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-1		-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.....	10,325	49,987	8,504	54,510	3,988
11. Total Status Of Budgetary Resources.....	10,325	53,430	8,833	55,665	3,993
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	546	65,422	10,652	34,626	299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,387		-2,168	
B. Unfilled customer orders					
1. Federal sources without advance.....		2,688		2,300	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	288	21,741	1,389	17,748	484
D. Accounts payable.....	228	28,150	3,669	5,405	-370
15. Outlays:					
A. Disbursements (+).....	30	12,174	5,726	5,670	-86
B. Collections (-).....		-206		520	

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-30-  
 Tres Acct:

	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 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.....	42,370	1,241	50,703	1,306	35,933
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.....	1,021		489		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.....	43,391	1,241	51,192	1,306	35,937

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-30-  
 Tres Acct:

	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					700
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.....	43,391	1,241	51,192	1,306	35,237
11. Total Status Of Budgetary Resources.....	43,391	1,241	51,192	1,306	35,937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-82	-38	-3,855	706	543
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,792				
B. Unfilled customer orders					
1. Federal sources without advance.....	1,791		332		51
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,073	23	-426	706	7,100
D. Accounts payable.....	-1,450	40	-4,392	-1	-5,679
15. Outlays:					
A. Disbursements (+).....	-725	-101	143	1	-232
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-30-  
 Tres Acct:

	88 / 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	1,981	27,010	4,230	20,860	8,419
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.....		27		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.....	1,981	27,037	4,230	20,871	8,419

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-30-  
 Tres Acct:

	88 / 92	/ 91	87 / 91	/ 90	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.....			1,345		
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.....	1,981	27,037	2,885	20,871	8,419
11. Total Status Of Budgetary Resources.....	1,981	27,037	4,230	20,871	8,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	677	846	-1,687	1,117	1,126
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.....	18	194	319	167	18
D. Accounts payable.....	658	626	-661	1,013	1,107
15. Outlays:					
A. Disbursements (+).....				-75	
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-30-  
 Tres Acct:

	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....			2,000	3,561,650
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....			-2,000	-470
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,867	6,536	493,830	1,272,543
B. Net transfers, PY balance, actual.....				135,825
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,052	36,365
2. Receivables from Federal sources.....			-2,592	-1,621
B. Change in unfilled customer orders:				
1. Advance received.....			289	289
2. Without advance from Federal sources...			-2,023	3,215
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				39,862
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			78,072	87,638
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-9,216
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9,867	6,536	572,627	5,126,077

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-30-  
 Tres Acct:

	/ 89	85 / 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			49,627	2,366,164
B. Total, Category B, direct obligations.....			1,981	355,985
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			289	18,428
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,474,220
2. Anticipated.....				39,862
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				334,274
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,867	6,536	520,731	537,147
11. Total Status Of Budgetary Resources.....	9,867	6,536	572,627	5,126,077
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,167	796	1,449,882	2,228,707
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-9,021	-9,992
B. Unfilled customer orders				
1. Federal sources without advance.....			8,305	3,067
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	300	56	422,748	2,023,305
D. Accounts payable.....	867	740	264,348	401,357
15. Outlays:				
A. Disbursements (+).....			741,947	2,462,319
B. Collections (-).....			-5,341	-36,654



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: DAN ROELL  
 3175107445  
 JAMES CREWS  
 3175102967

	/ 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.....	431	431	431
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.....	17,683	17,683	17,683

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: DAN ROELL  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13	13	13
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	362	362	362
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,308	17,308	17,308
2. Anticipated.....			
B. 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.....	17,683	17,683	17,683
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 (+).....	375	375	375
B. Collections (-).....	-431	-431	-431

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  
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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.....	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.....	184,478	184,478	184,478
2. Receivables from Federal sources.....	-13,199	-13,199	-13,199
B. Change in unfilled customer orders:			
1. Advance received.....	-119,230	-119,230	-119,230
2. Without advance from Federal sources...	-53,036	-53,036	-53,036
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	52,100	52,100	52,100
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110,527	110,527	110,527

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Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,652

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  
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/X Ln 9A1 This Line includes 14,804,579 of Outstanding Commitments.  
/X Ln 14B1 This Line does not include -109,673,439 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  
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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.....	86,349	86,349	86,349
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,178	24,178	24,178
2. Anticipated.....			
B. 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.....	110,527	110,527	110,527
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.....	-3,663	-3,663	-3,663
B. Unfilled customer orders			
1. Federal sources without advance.....	-87,040	-87,040	-87,040
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	86,765	86,765	86,765
D. Accounts payable.....	105,099	105,099	105,099
15. Outlays:			
A. Disbursements (+).....	227,799	227,799	227,799
B. Collections (-).....	-65,248	-65,248	-65,248

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund  
 OMB Acct: 007-40-4557  
 Tres Acct: 17-4557

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	/ 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.....	519,793	519,793			
2. Receivables from Federal sources.....	29,209	29,209			
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.....	219,397	219,397			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,232	2,232			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,709	-3,709			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,983,667	1,983,667			

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  
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	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	766,209	766,209			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	560,865	560,865			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	437,196	437,196			
2. Anticipated.....	219,397	219,397			
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.....	1,983,667	1,983,667			
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.....	-675,226	-675,226			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,715,169	1,715,169	184,982	364,530	549,512
D. Accounts payable.....	-484,189	-484,189	-179,558	-137,819	-317,377
15. Outlays:					
A. Disbursements (+).....	1,491,403	1,491,403	158,421	7,397	165,818
B. Collections (-).....	-519,793	-519,793			

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: National defense sealift fund  
OMB Acct: 007-40-4557  
Tres Acct: 17-4557

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	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.....	519,793
2. Receivables from Federal sources.....	29,209
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.....	219,397
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,232
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,709
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,983,667



Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: National defense sealift fund  
OMB Acct: 007-40-4557  
Tres Acct: 17-4557

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	766,209
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	560,865
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	437,196
2. Anticipated.....	219,397
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.....	1,983,667
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.....	-675,226
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,264,681
D. Accounts payable.....	-801,566
15. Outlays:	
A. Disbursements (+).....	1,657,221
B. Collections (-).....	-519,793

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 97-3910

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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.....	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

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 97-3910

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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.....	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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	28,344	28,344	28,344
B. Borrowing Authority.....			
C. Contract authority.....	1,672,525	1,672,525	1,672,525
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.....	13,986,122	13,986,122	13,986,122
2. Receivables from Federal sources.....	45,661	45,661	45,661
B. Change in unfilled customer orders:			
1. Advance received.....	488,507	488,507	488,507
2. Without advance from Federal sources...	196,699	196,699	196,699
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,936,811	1,936,811	1,936,811
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..	-18,432	-18,432	-18,432
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-146	-146	-146
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,699,862	18,699,862	18,699,862

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 97-4930

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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.....	24,040	24,040	24,040
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	14,924,317	14,924,317	14,924,317
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,810,291	1,810,291	1,810,291
2. Anticipated.....	1,941,215	1,941,215	1,941,215
B. Exemption from apportionment.....	4,596,436	4,596,436	4,596,436
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,699,862	18,699,862	18,699,862
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.....	-2,541,452	-2,541,452	-2,541,452
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,036,297	-3,036,297	-3,036,297
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,392,999	6,392,999	6,392,999
D. Accounts payable.....	2,726,562	2,726,562	2,726,562
15. Outlays:			
A. Disbursements (+).....	14,591,939	14,591,939	14,591,939
B. Collections (-).....	-14,474,629	-14,474,629	-14,474,629

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,662

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Army  
OMB Acct: 007-40-493001  
Tres Acct: 97-4930

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JIM JEO  
3036767753

/ X  
CURRENT

Break Out of Category B Obligations  
Lump Sum

24,040

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: DAN ROELL  
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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.....	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

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

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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.....	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: 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.....	745,544	745,544			
B. Borrowing Authority.....					
C. Contract authority.....	1,672,525	1,672,525			
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	940,162	940,162			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,690,824	14,690,824			
2. Receivables from Federal sources.....	61,671	61,671			
B. Change in unfilled customer orders:					
1. Advance received.....	369,277	369,277			
2. Without advance from Federal sources...	143,663	143,663			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,156,208	2,156,208			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54,332	54,332			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-18,432	-18,432			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,855	-3,855			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,811,919	20,811,919			

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.....	766,222	766,222			
B. Total, Category B, direct obligations.....	24,040	24,040			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,571,893	15,571,893			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,289,153	2,289,153			
2. Anticipated.....	2,160,612	2,160,612			
B. Exemption from apportionment.....	4,596,436	4,596,436			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20,811,919	20,811,919			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,407,744	4,407,744	163,845	234,108	397,953
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,220,778	-3,220,778			
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,123,337	-3,123,337			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,195,358	8,195,358	184,982	364,530	549,512
D. Accounts payable.....	2,347,472	2,347,472	-179,558	-137,819	-317,377
15. Outlays:					
A. Disbursements (+).....	16,311,516	16,311,516	158,421	7,397	165,818
B. Collections (-).....	-15,060,101	-15,060,101			

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.....	745,544
B. Borrowing Authority.....	
C. Contract authority.....	1,672,525
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	940,162
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14,690,824
2. Receivables from Federal sources.....	61,671
B. Change in unfilled customer orders:	
1. Advance received.....	369,277
2. Without advance from Federal sources...	143,663
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,156,208
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	54,332
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-18,432
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,855
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	20,811,919

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.....	766,222
B. Total, Category B, direct obligations.....	24,040
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	15,571,893
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,289,153
2. Anticipated.....	2,160,612
B. Exemption from apportionment.....	4,596,436
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	20,811,919

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	4,805,697
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,220,778
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,123,337
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,744,870
D. Accounts payable.....	2,030,095
15. Outlays:	
A. Disbursements (+).....	16,477,334
B. Collections (-).....	-15,060,101

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay  
 OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,277	6,277	6,277
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.....	-318	-318	-318
2. Receivables from Federal sources.....	318	318	318
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.....	42,297	42,297	42,297

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay  
 OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,998	7,998	7,998
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-2,735	-2,735	-2,735
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,035	37,035	37,035
2. Anticipated.....			
B. 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.....	42,297	42,297	42,297
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,252	4,252	4,252
D. Accounts payable.....	262,342	262,342	262,342
15. Outlays:			
A. Disbursements (+).....	6,626	6,626	6,626
B. Collections (-).....	318	318	318

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund  
 OMB Acct: 007-55-8168  
 Tres Acct: 97-8168

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,614	1,614	1,614
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	2,316	2,316	2,316
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-41	-41	-41
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47,192	47,192	47,192

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund  
 OMB Acct: 007-55-8168  
 Tres Acct: 97-8168

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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.....	4,871	4,871	4,871
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,654	7,654	7,654
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,667	34,667	34,667
11. Total Status Of Budgetary Resources.....	47,192	47,192	47,192
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.....	1,135	1,135	1,135
D. Accounts payable.....	4,045	4,045	4,045
15. Outlays:			
A. Disbursements (+).....	4,796	4,796	4,796
B. Collections (-).....			



Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host Nation support fund for relocation  
 OMB Acct: 007-55-8337  
 Tres Acct: 97-8337

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,355	9,355	9,355
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-3,355	-3,355	-3,355
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.....	6,000	6,000	6,000

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host Nation support fund for relocation  
 OMB Acct: 007-55-8337  
 Tres Acct: 97-8337

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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.....	8,074	8,074	8,074
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-2,074	-2,074	-2,074
2. Anticipated.....			
B. 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.....	6,000	6,000	6,000
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 (+).....	8,074	8,074	8,074
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8008

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	53	53	53
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.....	141	141	141

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8008

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	42	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.....	99	99	99
2. Anticipated.....			
B. 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.....	141	141	141
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.....	48	48	48
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+).....	40	40	40
B. Collections (-).....			

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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,555	3,555	3,555
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.....	4,271	4,271	4,271

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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	628	628	628
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,643	3,643	3,643
2. Anticipated.....			
B. 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.....	4,271	4,271	4,271
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.....	402	402	402
15. Outlays:			
A. Disbursements (+).....	360	360	360
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,777	16,777	16,777
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.....	23,927	23,927	23,927

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,121	16,121	16,121
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,806	7,806	7,806
2. Anticipated.....			
B. 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.....	23,927	23,927	23,927
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 (+).....	16,121	16,121	16,121
B. Collections (-).....			



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.....	143	143	143
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.....	204	204	204

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.....	88	88	88
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	116	116	116
2. Anticipated.....			
B. 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.....	204	204	204
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.....	55	55	55
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	95	95	95
B. Collections (-).....			

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.....	7,051	7,051	7,051
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.....	7,840	7,840	7,840

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.....	6,941	6,941	6,941
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	899	899	899
2. Anticipated.....			
B. 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.....	7,840	7,840	7,840
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.....	1,200	1,200	1,200
D. Accounts payable.....	4,280	4,280	4,280
15. Outlays:			
A. Disbursements (+).....	3,561	3,561	3,561
B. Collections (-).....			

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-1	-1	-1
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.....	22	22	22

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
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.....	22	22	22
2. Anticipated.....			
B. 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.....	22	22	22
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.....			
15. Outlays:			
A. Disbursements (+).....	10	10	10
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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,885	4,885	4,885
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.....	126	126	126
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,966	6,966	6,966

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/X Ln 14C This Line includes the net of 290 for Advances, Prepayments, and Refund Due.

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.....	5,042	5,042	5,042
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,924	1,924	1,924
2. Anticipated.....			
B. 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.....	6,966	6,966	6,966
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.....	70	70	70
D. Accounts payable.....	81	81	81
15. Outlays:			
A. Disbursements (+).....	4,888	4,888	4,888
B. Collections (-).....			



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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,824	1,824	1,824
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.....	4,154	4,154	4,154

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.....	1,578	1,578	1,578
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,576	2,576	2,576
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,154	4,154	4,154
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.....	893	893	893
D. Accounts payable.....	64	64	64
15. Outlays:			
A. Disbursements (+).....	725	725	725
B. Collections (-).....			

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
<b>BUDGETARY RESOURCES</b>			
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

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DoD trust revolving funds  
 OMB Acct: 007-55-9981  
 Tres Acct: 17-8423

Contacts: JEFFREY WUORINEN  
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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 (-).....			

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  
 3036767753

	/ 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.....	6,007	6,007	6,007
2. Receivables from Federal sources.....	-912	-912	-912
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.....	5,095	5,095	5,095

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  
 3036767753

	/ 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.....	5,095	5,095	5,095
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.....	5,095	5,095	5,095
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.....	-423	-423	-423
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.....	439	439	439
15. Outlays:			
A. Disbursements (+).....	6,128	6,128	6,128
B. Collections (-).....	-6,007	-6,007	-6,007

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.....	51,533	51,533	51,533
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-3,355	-3,355	-3,355
2. Unobligated balance:			
A. Brought forward, October 1.....	93,362	93,362	93,362
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,689	5,689	5,689
2. Receivables from Federal sources.....	-594	-594	-594
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.....	2,442	2,442	2,442
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-41	-41	-41
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	149,034	149,034	149,034

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.....	36,860	36,860	36,860
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,578	1,578	1,578
D. Reimbursable obligations.....	15,305	15,305	15,305
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58,049	58,049	58,049
2. Anticipated.....			
B. Exemption from apportionment.....	2,576	2,576	2,576
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,667	34,667	34,667
11. Total Status Of Budgetary Resources.....	149,034	149,034	149,034
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	277,523	277,523	277,523
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-423	-423	-423
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,733	6,733	6,733
D. Accounts payable.....	271,681	271,681	271,681
15. Outlays:			
A. Disbursements (+).....	51,424	51,424	51,424
B. Collections (-).....	-5,689	-5,689	-5,689



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	5,551,597		11,247,300	202,710	
B. Borrowing Authority.....					
C. Contract authority.....	1,672,525				
D. Net transfers, CY authority realized.....	-4,065,105		160,640	-197,150	
E. Other.....	-3,279				
2. Unobligated balance:					
A. Brought forward, October 1.....	2,822,376	450,997			3,130,066
B. Net transfers, PY balance, actual.....	-711,945		220,677		-181,290
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,724,455		360,445		1,032,168
2. Receivables from Federal sources.....	40,397		111,447		56,859
B. Change in unfilled customer orders:					
1. Advance received.....	369,277		88,708		-18,429
2. Without advance from Federal sources...	143,663		1,295,938		-905,078
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,161,341				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99,807	1,917			101,137
B. Anticipated.....					
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				-80,800
C. Capital transfers and redemption of debt..	-18,432				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-18,862		-54,202		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,767,806	452,915	13,430,954	5,560	3,134,632

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.....	901,332	128,216	5,010,777	5,383	531,284
B. Total, Category B, direct obligations.....	24,243		1,262,685		129,854
C. Not subject to apportionment.....	1,578				
D. Reimbursable obligations.....	16,296,370		1,171,162		768,817
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,336,951	324,699	5,986,330	177	1,704,674
2. Anticipated.....	2,165,821				
B. Exemption from apportionment.....	4,599,012				
C. Other available.....					
D. Other.....	38,934				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38,934				
11. Total Status Of Budgetary Resources.....	22,767,806	452,915	13,430,954	5,560	3,134,632
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,314,071	1,736,425			5,647,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,196,472		-111,447		-89,817
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,123,337		-1,295,938		-1,043,437
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,828,859	1,149,387	6,464,918	5,383	5,649,368
D. Accounts payable.....	2,334,328	41,414	142,304		522,811
15. Outlays:					
A. Disbursements (+).....	17,410,351	671,923	837,403		2,785,438
B. Collections (-).....	-15,093,732		-449,153		-1,013,740

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		43,821,594			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,560	1,420,039			-35,201
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	181,807		17,906	2,267,027	118,739
B. Net transfers, PY balance, actual.....		29,828		1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,308	144,480		351,527	166,083
2. Receivables from Federal sources.....	-3,662	38,274		-7,059	-165,455
B. Change in unfilled customer orders:					
1. Advance received.....		58,412		-14,568	
2. Without advance from Federal sources...	-14,645	484,680		-337,519	-628
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		967,526			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,585			72,715	685
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-224,086			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179,832	46,740,749	17,906	2,332,125	84,223

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.....	89,549	18,423,314	5,674	523,673	59,043
B. Total, Category B, direct obligations.....		13,055,985		108,724	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		411,334		806,450	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	90,283	13,882,591	12,232	893,276	25,180
2. Anticipated.....		967,526			
B. 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.....	179,832	46,740,749	17,906	2,332,125	84,223
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,748		10,356	5,077,884	-101,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-64,878	-38,274		-58,130	-179,306
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,636	-484,680		-325,659	-1,916
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,807	22,894,704	10,830	3,443,263	240,424
D. Accounts payable.....	-13,717	600,085		963,016	-63,699
15. Outlays:					
A. Disbursements (+).....	169,443	8,395,844	5,199	2,766,108	126,972
B. Collections (-).....	-18,308	-202,893		-336,960	-166,083

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		29,385,764			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,797	855,708			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,244		5,232,111	42,070	1,221,604
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,245,522	215,293		229,664
2. Receivables from Federal sources.....		131,442	-24,602		2,068
B. Change in unfilled customer orders:					
1. Advance received.....		124,549	-12,389		-5,849
2. Without advance from Federal sources...		1,937,266	-130,617		-143,653
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		278,704			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,115		185,455		27,667
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-323,854		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-154,459	-144,000		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,562	33,804,496	4,997,399	42,070	1,331,499

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.....	9,947	12,319,902	1,690,686	42,017	274,395
B. Total, Category B, direct obligations.....		10,877,394	1,438,462		34,334
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,425,315	149,854		1,739,768
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,615	7,903,181	1,713,164	53	-716,996
2. Anticipated.....		278,704	3,115		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,116		
11. Total Status Of Budgetary Resources.....	35,562	33,804,496	4,997,399	42,070	1,331,499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,057		23,643,807	703	2,259,040
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	15	-131,442	36,882		-52,050
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,937,266	-346,995		-359,023
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	146,496	11,874,962	13,381,872	34,853	1,783,708
D. Accounts payable.....	-14,436	50,096	876,965	-145	1,749,576
15. Outlays:					
A. Disbursements (+).....	23,814	13,697,552	12,943,850	8,011	1,299,244
B. Collections (-).....		-1,370,071	-202,904		-223,814

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.....				154,091,205	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-18,197	-10,415	-27,079	1,005,041	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,305	107,453	45,513		4,865,595
B. Net transfers, PY balance, actual.....				1,974,904	-1,295,400
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,764,992	1,045,478
2. Receivables from Federal sources.....				1,626,526	-315,228
B. Change in unfilled customer orders:					
1. Advance received.....				160,581	-63,148
2. Without advance from Federal sources...				4,603,203	-718,748
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				213,308	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,395	2,513	6,680	322	386,597
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-175,107
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-466,399	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,503	99,551	25,114	168,973,682	3,730,040

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.....	1,557	53,824	1,652	100,793,910	1,324,803
B. Total, Category B, direct obligations.....					1,228,392
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				25,088,646	381,316
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,946	45,727	23,462	13,457,618	794,206
2. Anticipated.....				213,308	76,087
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				28,374,875	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,045,329	-74,765
11. Total Status Of Budgetary Resources.....	21,503	99,551	25,114	168,973,682	3,730,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235,937	97,272	276,685		9,255,837
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			164	-1,626,526	-77,877
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,603,203	-336,151
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	203,917	109,831	259,973	19,122,759	3,484,628
D. Accounts payable.....	-10,578	-9,019	-7,330	7,238,657	116,624
15. Outlays:					
A. Disbursements (+).....	28,759	47,770	18,850	99,520,814	9,650,503
B. Collections (-).....				-5,925,575	-982,330



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					244,300,170
B. Borrowing Authority.....					
C. Contract authority.....					1,672,525
D. Net transfers, CY authority realized.....				-21,163	-950,239
E. Other.....					-3,279
2. Unobligated balance:					
A. Brought forward, October 1.....	951,902		894,800	59,845	22,478,360
B. Net transfers, PY balance, actual.....					36,775
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,404		75,920		25,380,739
2. Receivables from Federal sources.....	15,932		-8,800		1,498,139
B. Change in unfilled customer orders:					
1. Advance received.....	-11,211		-19,434		656,499
2. Without advance from Federal sources...	-4,372		-26,547		6,182,943
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					3,620,879
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	93,327		19,731	28,119	1,048,767
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-17,967				-597,735
C. Capital transfers and redemption of debt..					-18,432
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,062,008
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,034,014		935,672	66,801	304,244,105

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.....	395,722		277,449	8,983	142,873,092
B. Total, Category B, direct obligations.....	209,360		36,658		28,406,091
C. Not subject to apportionment.....					1,578
D. Reimbursable obligations.....	18,379		1,281,714		50,539,125
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	409,704		-660,148	57,817	49,329,742
2. Anticipated.....	696				3,705,257
B. Exemption from apportionment.....					4,599,012
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					28,374,875
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	154				1,011,768
11. Total Status Of Budgetary Resources.....	1,034,014		935,672	66,801	304,244,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,090,516	1,485	1,520,719	161,723	65,388,621
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,825		-29,441	28	-5,616,746
B. Unfilled customer orders					
1. Federal sources without advance.....	-58,249		-77,979		-13,995,469
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,172,505		1,134,736	135,781	104,559,964
D. Accounts payable.....	401,083		1,263,857	-13,612	16,168,280
15. Outlays:					
A. Disbursements (+).....	6,091,921	1,485	840,984	20,390	177,362,628
B. Collections (-).....	4,806		-56,486		-26,037,243

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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	/ M EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		2,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-2,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,527,968	308,657	59,717	115,986	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	105	2,626,044	164,448	14,998	
2. Receivables from Federal sources.....	710	-1,135,202	-49,377	-7,988	
B. Change in unfilled customer orders:					
1. Advance received.....	-105	-37,627	-16,282	-1,985	
2. Without advance from Federal sources...	-1,480	-1,390,719	-94,839	-4,827	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	160,439	3,949,571	61,208	71,365	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-3,145			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,687,637	4,317,580	124,873	187,551	

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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	/ M EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	570,127	3,263,630	33,901	59,315	
B. Total, Category B, direct obligations.....	1,137	3,116	5,184	18,969	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	445,631	18,240	10,187	
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.....	3,116,370	605,204	67,549	99,079	
11. Total Status Of Budgetary Resources.....	3,687,637	4,317,580	124,873	187,551	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,777,836	28,377,322	2,018,919	4,850,704	108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,493	-989,554	-65,149	-17,996	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,894	-659,852	-89,883	-24,441	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	925,748	6,263,220	1,017,819	2,196,605	108
D. Accounts payable.....	2,252,662	2,716,089	79,675	238,436	
15. Outlays:					
A. Disbursements (+).....	4,426	23,336,142	1,216,787	2,488,024	
B. Collections (-).....		-2,588,417	-148,166	-13,014	

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	544,156	51,149	98,092	22,809
B. Net transfers, PY balance, actual.....					1
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,346	246,081	57,567	7,558	3,534
2. Receivables from Federal sources.....	-8,150	-3,888	-18,826	-4,096	-76
B. Change in unfilled customer orders:					
1. Advance received.....	-16,817	-9,247	-28,606	-4,431	-4
2. Without advance from Federal sources...	5,451	-244,880	-18,020	-1,980	1,686
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,348	1,029,961	43,866	64,210	9,262
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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,736	1,562,181	87,128	159,351	37,216

Agency: Department of Defense--Military  
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	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,295	768,419	18,438	47,636	5,964
B. Total, Category B, direct obligations.....	1,858		2,541	3,810	7,209
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,072,732	44,593	8,500	-1,157	910,719
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.....	-1,019,149	749,168	57,650	109,061	-886,677
11. Total Status Of Budgetary Resources.....	56,736	1,562,181	87,128	159,351	37,216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	94,558	4,392,309	808,448	1,902,068	93,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,030	-704,361	-46,465	-806	-10,761
B. Unfilled customer orders					
1. Federal sources without advance.....	-24,523	-265,958	-82,626	-17,423	-13,389
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,603	2,440,326	506,904	941,093	58,852
D. Accounts payable.....	1,050,942	1,174,337	86,364	39,998	918,248
15. Outlays:					
A. Disbursements (+).....	82,805	1,779,783	366,729	931,362	53,555
B. Collections (-).....	-9,529	-236,834	-28,961	-3,127	-3,530

Agency: Department of Defense--Military  
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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	541,466	41,936	185,064	1	17,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	166,275	22,166	635		2,635
2. Receivables from Federal sources.....	-118,706	-12,213	1,069		-2,313
B. Change in unfilled customer orders:					
1. Advance received.....	-11,402	-1,970	-120		
2. Without advance from Federal sources...	-61,640	-10,057	-1,392		4,581
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	820,367	35,902	60,177		2,647
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,336,363	75,762	245,436	1	24,584

Agency: Department of Defense--Military  
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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	652,914	4,164	29,749		1,221
B. Total, Category B, direct obligations.....			5,753		2,813
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14,139	863	4,543		683,015
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.....	669,311	70,735	205,392	1	-662,465
11. Total Status Of Budgetary Resources.....	1,336,363	75,762	245,436	1	24,584
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,796,539	407,908	1,330,148	92	29,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-305,593	-30,500	-36,843		-11,172
B. Unfilled customer orders					
1. Federal sources without advance.....	-167,035	-35,078	-13,455		-9,673
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,209,922	331,154	881,926	94	16,713
D. Accounts payable.....	564,009	34,949	141,930	-2	708,055
15. Outlays:					
A. Disbursements (+).....	522,270	98,779	336,776		7,572
B. Collections (-).....	-154,871	-20,196	-516		-2,635



Agency: Department of Defense--Military  
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	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	21,590	842,001	115,423	197,380	1,707
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		33,137	1,699	2,763	
2. Receivables from Federal sources.....		-3,097	137	-1,428	
B. Change in unfilled customer orders:					
1. Advance received.....		-7,138	5,595	-7,121	
2. Without advance from Federal sources...		-40,040	-7,358	1,235	
C. Anticipated for rest of year:					
1. 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	334,907	38,001	75,314	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.....	21,595	1,159,770	153,497	268,142	1,709

Agency: Department of Defense--Military  
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	92 / 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.....		145,050	7,292	24,546	
B. Total, Category B, direct obligations.....				8,110	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		28,282	589	-704	
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.....	21,595	986,438	145,616	236,189	1,709
11. Total Status Of Budgetary Resources.....	21,595	1,159,770	153,497	268,142	1,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,894	1,117,762	331,529	915,548	212,033
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-214,632	-27,014	-46,436	
B. Unfilled customer orders					
1. Federal sources without advance.....		-85,268	-12,591	-4,896	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,993	435,310	277,834	604,608	227,118
D. Accounts payable.....	2,854	586,007	-19,087	37,628	-179,541
15. Outlays:					
A. Disbursements (+).....	42	277,908	89,489	281,479	164,454
B. Collections (-).....		-26,000	-7,294	4,359	

Agency: Department of Defense--Military  
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	92 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	20,916	69,328	39,091	1,074,513	219,309
B. Net transfers, PY balance, actual.....	1				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-363			60,761	6,040
2. Receivables from Federal sources.....	6,953			-31,886	-2,822
B. Change in unfilled customer orders:					
1. Advance received.....				-2,230	1,233
2. Without advance from Federal sources...	3,082			-48,968	-6,594
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,526	11,532	18,410	691,387	62,584
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,114	80,859	57,500	1,743,575	279,749

Agency: Department of Defense--Military  
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	92 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,421	402	458	170,655	9,976
B. Total, Category B, direct obligations.....	1,869				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	814,446			52,295	2,965
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.....	-787,621	80,457	57,042	1,520,624	266,807
11. Total Status Of Budgetary Resources.....	32,114	80,859	57,500	1,743,575	279,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,461	43,102	171,539	1,040,009	224,207
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,222	33	43	-183,849	-11,232
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,237			-68,270	-5,719
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,159	135,498	147,216	802,549	209,406
D. Accounts payable.....	819,249	-105,840	14,547	-103,441	-20,594
15. Outlays:					
A. Disbursements (+).....	11,685	2,281	-8,220	205,438	12,123
B. Collections (-).....	363			-58,530	-7,273

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	85 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	878,225	13,752	40,794	9,432	91,649
B. Net transfers, PY balance, actual.....			1		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-460		-1,234		3
2. Receivables from Federal sources.....	1,727		5,516		-3
B. Change in unfilled customer orders:					
1. Advance received.....	-727		-36		
2. Without advance from Federal sources...	399		-6,759		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	291,445	3,925	6,535	3,538	16,010
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,170,612	17,677	44,815	12,970	107,659

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	85 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,418	539	3,268	53	211
B. Total, Category B, direct obligations.....	11,899		949		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	18,245	3,842	1,101,660	-53	
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.....	1,109,049	13,295	-1,061,063	12,970	107,447
11. Total Status Of Budgetary Resources.....	1,170,612	17,677	44,815	12,970	107,659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,297,817	30,921	26,972	3,933	143,365
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,004	-1,802	-9,176	-1,275	3
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,411		-1,696		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	814,386	29,132	18,504		175,315
D. Accounts payable.....	-57,985	1,985	1,114,537	1,767	-50,710
15. Outlays:					
A. Disbursements (+).....	332,822	2,062	5,392	-97	2,962
B. Collections (-).....	1,186		1,270		-3

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	88 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	922,218	206,058	947,476	15,224	321,233
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,596	517	1,901		
2. Receivables from Federal sources.....	-2,639	-200	158		
B. Change in unfilled customer orders:					
1. Advance received.....	-4,596	-517	-1,920		
2. Without advance from Federal sources...	4,562	-53	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.....	16,154	4,806	21,176	21	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	940,295	210,610	969,589	15,245	321,233

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	88 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,045				
B. Total, Category B, direct obligations.....			4,748	44	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,175				
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.....	933,076	210,610	964,841	15,201	321,233
11. Total Status Of Budgetary Resources.....	940,295	210,610	969,589	15,245	321,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,999	121,864	145,871	6,580	114,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-79,507	-16,135	-1,971	2,290	-260
B. Unfilled customer orders					
1. Federal sources without advance.....	-134,929	-1,595	-3,535	-25	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	552,283	202,891	166,468	172	551,636
D. Accounts payable.....	-297,175	-61,974	-176,453	4,411	-436,942
15. Outlays:					
A. Disbursements (+).....	-529	-5,874	143,978	-246	-113
B. Collections (-).....			19		



Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 007- -  
 Tres Acct:

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 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.....	753,058	259,087	902,769	1,142	16,971
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	97				
2. Receivables from Federal sources.....	-3	-1,723	-21,231		
B. Change in unfilled customer orders:					
1. Advance received.....	-97				
2. Without advance from Federal sources...	83	1,279			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,511	7,690	64,035		
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.....	770,650	266,333	945,572	1,142	16,971

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	39		1,022		
B. Total, Category B, direct obligations.....		11,206			44
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	848				
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.....	769,763	255,127	944,550	1,142	16,927
11. Total Status Of Budgetary Resources.....	770,650	266,333	945,572	1,142	16,971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	212,063	44,494	419,226	8,299	10,713
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-135,683	-1,240	-4,626		8,077
B. Unfilled customer orders					
1. Federal sources without advance.....	32,495	-6,856	-424		-76
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	533,019	77,173	499,286	4,742	5,110
D. Accounts payable.....	-249,113	-23,745	6,723	3,557	-2,206
15. Outlays:					
A. Disbursements (+).....	14,642	3,122	-123,516	1	-148
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 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.....	831,982	684,271	675,063	12,698	1,327,039
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	441			
2. Receivables from Federal sources.....	-112	-581	-16,852		
B. Change in unfilled customer orders:					
1. Advance received.....	-5	-31			
2. Without advance from Federal sources...	-286	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.....	15,797	9,051	22,852		10,903
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	847,381	693,160	681,064	12,698	1,337,942

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	701				6,503
B. Total, Category B, direct obligations.....			15,795	4	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	388				64
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.....	846,293	693,160	665,270	12,695	1,331,375
11. Total Status Of Budgetary Resources.....	847,381	693,160	681,064	12,698	1,337,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,882	253,917	350,287	-5,676	42,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28,276	-2,840	-8,008	6,503	-111,685
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,228	-3,509	-2,764	6	-12,695
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-114,677	236,159	208,634	-52	26,528
D. Accounts payable.....	168,479	17,963	146,297	-12,129	136,889
15. Outlays:					
A. Disbursements (+).....	-4,726	-2,335	15,925		-661
B. Collections (-).....		-409			

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	697,879	723,662	13,438	816,184	265,701
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.....	-99	178		-1,030	-199
B. Change in unfilled customer orders:					
1. Advance received.....	-1	-431			
2. Without advance from Federal sources...	-15	431			-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.....	651	19,299		25,210	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698,416	743,570	13,438	840,364	265,452

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 007- -  
 Tres Acct:

	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				6,214	119
B. Total, Category B, direct obligations.....		5,646	2,914		26,507
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.....	698,416	737,923	10,524	834,153	238,826
11. Total Status Of Budgetary Resources.....	698,416	743,570	13,438	840,364	265,452
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	163,700	278,380	-3,129	39,297	156,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,686	24,086	1,733	-110,805	-7,805
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,657	-5,272	-4	-23,814	-5,310
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	176,684	252,836	3,675	87,328	117,125
D. Accounts payable.....	2,362	69,525	-5,619	69,900	11,370
15. Outlays:					
A. Disbursements (+).....	-2,540	-77,058		-1,282	68,052
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 007- -  
 Tres Acct:

	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	560,704	15,787	620,606	138,533	630,809
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.....			3,090	-15	-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1	-667	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.....	7,896		1,448	34,806	120,337
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	568,601	15,787	625,142	172,657	751,139

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83,029		119,299	66,795	13,249
B. Total, Category B, direct obligations.....	1,348				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,099		
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.....	484,224	15,787	502,744	105,862	737,890
11. Total Status Of Budgetary Resources.....	568,601	15,787	625,142	172,657	751,139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,766	13,433	90,433	124,309	288,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	17,362	-630	-62,484	-4,457	-2,744
B. Unfilled customer orders					
1. Federal sources without advance.....	820	-5	-13,267	-2,869	69
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	209,751	739	198,503	116,866	280,187
D. Accounts payable.....	-75,508	13,328	83,911	53,636	-96,216
15. Outlays:					
A. Disbursements (+).....	-29,177		1,630	-6,193	577
B. Collections (-).....					



Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....		2,000	244,302,170
B. Borrowing Authority.....			
C. Contract authority.....			1,672,525
D. Net transfers, CY authority realized.....		-2,000	-952,239
E. Other.....			-3,279
2. Unobligated balance:			
A. Brought forward, October 1.....	22,348	21,569,642	44,048,002
B. Net transfers, PY balance, actual.....		3	36,778
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		3,448,727	28,829,466
2. Receivables from Federal sources.....		-1,425,224	72,915
B. Change in unfilled customer orders:			
1. Advance received.....		-146,618	509,881
2. Without advance from Federal sources...		-1,917,027	4,265,916
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			3,620,879
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		8,275,087	9,323,854
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....		-3,145	-600,880
C. Capital transfers and redemption of debt..			-18,432
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,062,008
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,348	29,801,441	334,045,546

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	384	6,155,461	149,028,553
B. Total, Category B, direct obligations.....		143,473	28,549,564
C. Not subject to apportionment.....			1,578
D. Reimbursable obligations.....		5,241,149	55,780,274
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			49,329,742
2. Anticipated.....			3,705,257
B. Exemption from apportionment.....			4,599,012
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			28,374,875
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	21,964	18,261,359	19,273,127
11. Total Status Of Budgetary Resources.....	22,348	29,801,441	334,045,546
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,786	57,485,945	122,874,566
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-324	-3,259,415	-8,876,161
B. Unfilled customer orders			
1. Federal sources without advance.....	-20	-1,790,782	-15,786,251
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,272	25,148,453	129,708,417
D. Accounts payable.....	-1,758	11,396,581	27,564,861
15. Outlays:			
A. Disbursements (+).....		32,598,359	209,960,987
B. Collections (-).....		-3,302,108	-29,339,351