

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

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

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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  - D. Other authority withdrawn.....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

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	450,465	450,465	450,465
15. Outlays:			
A. Disbursements (+).....	-450,465	-450,465	-450,465
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	-1,293	-1,293	-1,293
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.....	-1,293	-1,293	-1,293

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,293	-1,293	-1,293
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.....	-1,293	-1,293	-1,293
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-1,293	-1,293	-1,293
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	-30,925	-30,925	-30,925
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.....	-30,925	-30,925	-30,925

Agency: Department of Defense--Military  
 Bureau: Department of Defense--Military, activities  
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 Tres Acct: 97-9089

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-30,925	-30,925	-30,925
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.....	-30,925	-30,925	-30,925
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 (+).....	-30,925	-30,925	-30,925
B. Collections (-).....			

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-32,218	-32,218	-32,218
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.....	-32,218	-32,218	-32,218

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.....	-32,218	-32,218	-32,218
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.....	-32,218	-32,218	-32,218
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.....	450,465	450,465	450,465
15. Outlays:			
A. Disbursements (+).....	-482,683	-482,683	-482,683
B. Collections (-).....			



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

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

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,555,403	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.....	3,825	3,825		15,083	544
2. Receivables from Federal sources.....	8,929	8,929		-15,083	-12,852
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.....	2,322	2,322			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,800	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.....	6,581,179	6,581,179	7,151	13,311	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.....	3,196,892	3,196,892		4,614	551
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12,754	12,754			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,598	18,598			
2. Anticipated.....	2,322	2,322			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,350,613	3,350,613			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,151	8,697	19,646
11. Total Status Of Budgetary Resources.....	6,581,179	6,581,179	7,151	13,311	20,197
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.....	-8,929	-8,929		-5,330	-11,192
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	28,520	
D. Accounts payable.....	118,595	118,595		24,998	87,962
15. Outlays:					
A. Disbursements (+).....	3,091,050	3,091,050		258,674	1,109
B. Collections (-).....	-3,825	-3,825		-15,083	-544

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 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.....	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.....	5		-2		
2. Receivables from Federal sources.....	-5		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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
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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.....	-4,588	-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.....	30,834		3,147	1,651	8,292
D. Accounts payable.....	14,875	152	17,507	1	3
15. Outlays:					
A. Disbursements (+).....	1,669	345	-18		
B. Collections (-).....	-5		2		

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Marine Corps  
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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.....					15,630
2. Receivables from Federal sources.....					-27,938
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.....					4,496
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	255,926

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Marine Corps  
 OMB Acct: 007-05-1105  
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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.....					5,310
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	255,926
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	-27,152
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	51,109
D. Accounts payable.....	6,779	7,971	50,083	5,680	216,011
15. Outlays:					
A. Disbursements (+).....	-20				261,759
B. Collections (-).....					-15,630

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 908

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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
2165226017

	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.....	19,455
2. Receivables from Federal sources.....	-19,009
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.....	2,322
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,496
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,837,105

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 909

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

Contacts: JEFFREY WUORINEN  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	3,202,202
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	12,754
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	18,598
2. Anticipated.....	2,322
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	3,350,613
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	250,616
11. Total Status Of Budgetary Resources.....	6,837,105
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.....	-36,081
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	51,109
D. Accounts payable.....	334,606
15. Outlays:	
A. Disbursements (+).....	3,352,809
B. Collections (-).....	-19,455



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

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LOU OCKUNZZI  
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	/ 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.....	2,063	2,063			
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.....	11	11		33	
2. Receivables from Federal sources.....				-33	269
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-11	-11			-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.....	415,563	415,563	-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.....	171,492	171,492			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,346	22,346			
2. Anticipated.....	850	850			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	220,875	220,875			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	415,563	415,563	-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.....				-130	
B. Unfilled customer orders					
1. Federal sources without advance.....	11	11			269
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,838	7,838	5,169		
D. Accounts payable.....			3,218	8,410	7,519
15. Outlays:					
A. Disbursements (+).....	163,654	163,654		30,077	110
B. Collections (-).....	-11	-11		-33	

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

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LOU OCKUNZZI  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 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	1,090	365	7,333	3,001
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.....	327				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-326				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	831	1,090	365	7,333	3,001

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Marine Corps  
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	/ 97	/ 96	/ 95	/ 93	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	831	1,090	365	7,333	3,001
11. Total Status Of Budgetary Resources.....	831	1,090	365	7,333	3,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	995	9,633	1,879	3,315	3,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-306	-338	-189	-36
B. Unfilled customer orders					
1. Federal sources without advance.....	326				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,810	1,735	-771	
D. Accounts payable.....	550	4,964	493	4,635	3,260
15. Outlays:					
A. Disbursements (+).....	118	165	-11	-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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	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				412,650
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				2,063
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	616	9,243	25,071	25,071
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			33	44
2. Receivables from Federal sources.....			563	563
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-595	-606
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.....	616	9,243	25,071	440,634

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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	/ 90	/ 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				171,492
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				22,346
2. Anticipated.....				850
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				220,875
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	616	9,243	25,071	25,071
11. Total Status Of Budgetary Resources.....	616	9,243	25,071	440,634
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	649	-297	74,009	74,009
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-21	-576	-1,596	-1,596
B. Unfilled customer orders				
1. Federal sources without advance.....			595	606
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-332	-455	10,156	17,994
D. Accounts payable.....	1,002	735	34,786	34,786
15. Outlays:				
A. Disbursements (+).....			30,100	193,754
B. Collections (-).....			-33	-44

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.....	7,022	7,022			
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.....	5,801	5,801		3,762	-50
2. Receivables from Federal sources.....	4,747	4,747		-4,004	49
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,508	5,508			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,709	1,077
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,496,466	1,496,466	63	11,865	5,246

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.....	687,229	687,229		8,867	1,407
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,548	10,548		28	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,506	28,506			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	770,183	770,183			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			63	2,970	3,839
11. Total Status Of Budgetary Resources.....	1,496,466	1,496,466	63	11,865	5,246
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.....	-4,747	-4,747	-341	-12	-107
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,508	-5,508			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-3,081	-3,081	1,091	-336	1,216
D. Accounts payable.....	81,473	81,473	6,477	48,973	64,482
15. Outlays:					
A. Disbursements (+).....	619,384	619,384		84,158	786
B. Collections (-).....	-5,801	-5,801		-3,762	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.....	235	491	22		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,001	3,113	6,888	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.....	2,993	529	47		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,008	2,584	6,841	6,957	23,036
11. Total Status Of Budgetary Resources.....	12,001	3,113	6,888	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.....	-1,051	-39	256	-14,000	
D. Accounts payable.....	36,805	27,462	20,750	11,918	22,883
15. Outlays:					
A. Disbursements (+).....	1,321	272	164		
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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 2165226017

	/ 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.....					7,022
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,524	6,954	9,562	101,919	101,919
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,712	9,513
2. Receivables from Federal sources.....				-3,955	792
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,508
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11,534	11,534
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	113,209	1,609,675

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.....				13,843	701,072
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				28	10,576
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,506
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					770,183
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,524	6,954	9,562	99,338	99,338
11. Total Status Of Budgetary Resources.....	27,524	6,954	9,562	113,209	1,609,675
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	-3,216	-7,963
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,508
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,565	-137	40	6,605	3,524
D. Accounts payable.....	-20,968	14,481	4,944	238,207	319,680
15. Outlays:					
A. Disbursements (+).....				86,701	706,085
B. Collections (-).....				-3,712	-9,513

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.....	17,658	17,658		51,077	736
2. Receivables from Federal sources.....	90,186	90,186		-48,735	-5,888
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,260	33,809
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,362,469	17,362,469	10,415	13,505	39,585

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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LOU OCKUNZZI  
 2165226017

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,495,226	8,495,226	981	677	20,264
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	107,844	107,844		3,030	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	107,489	107,489			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,651,910	8,651,910			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			9,434	9,799	19,320
11. Total Status Of Budgetary Resources.....	17,362,469	17,362,469	10,415	13,505	39,585
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.....	-90,186	-90,186		-37,132	-7,626
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-43,329	-43,329	981	-8,984	-3,610
D. Accounts payable.....	264,715	264,715	-3,531	297,977	183,466
15. Outlays:					
A. Disbursements (+).....	8,381,684	8,381,684		930,968	6,104
B. Collections (-).....	-17,658	-17,658		-51,077	-736

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

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 LOU OCKUNZZI  
 2165226017

	/ 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.....	2,763	206	332		
2. Receivables from Federal sources.....	-2,958	-206	-332		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	271,070		10		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	286,057	2,648	3,087	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

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LOU OCKUNZZI  
 2165226017

	/ 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	267,357		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.....	18,699	2,648	3,077	27,402	16,471
11. Total Status Of Budgetary Resources.....	286,057	2,648	3,087	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.....	-761	-6,466	-2,086	829	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-393	-2,054	-1,587	-1,775	-2,528
D. Accounts payable.....	65,224	15,546	46,379	18,008	1,653
15. Outlays:					
A. Disbursements (+).....	6,162	16,182	944	392	98
B. Collections (-).....	-2,763	-206	-332		



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.....					55,114
2. Receivables from Federal sources.....					-58,119
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					310,149
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.....	20,043		681	924	420,818

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

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 LOU OCKUNZZI  
 2165226017

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				598	289,887
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3,030
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,043		681	326	127,900
11. Total Status Of Budgetary Resources.....	20,043		681	924	420,818
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	-53,906
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		-14,034
D. Accounts payable.....	-6,157	5,244	9,373	8,323	641,505
15. Outlays:					
A. Disbursements (+).....	555	4	-17		961,392
B. Collections (-).....					-55,114

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
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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.....	72,772
2. Receivables from Federal sources.....	32,067
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	310,149
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.....	17,783,287

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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2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	8,785,113
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	110,874
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	107,489
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	8,651,910
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	127,900
11. Total Status Of Budgetary Resources.....	17,783,287
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.....	-144,092
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	-57,363
D. Accounts payable.....	906,220
15. Outlays:	
A. Disbursements (+).....	9,343,076
B. Collections (-).....	-72,772

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

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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,987,261	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.....	38,734	38,734	-10,188	-14,298	-3,441
2. Receivables from Federal sources.....	69,323	69,323	10,188	14,298	3,441
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	104,523	104,523			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			125,855	24,460	132,410
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law MINOR CONSTRUCTION	-16,000	-16,000			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,153,740	22,153,740	125,855	24,460	132,793

Footnotes appear on following page.

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20.16.30  
(MAX-BE133D01)

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

Contacts: William E. Smith  
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/00 Ln 14C This Line includes the net of 43,876,317 for Advances, Prepayments, and Refund Due.  
/99 Ln 14C This Line includes the net of -8,155,563 for Advances, Prepayments, and Refund Due.  
/98 Ln 14C This Line includes the net of -14,870,291 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of -7,775,177 for Advances, Prepayments, and Refund Due.

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

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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,615,258	10,615,258	123,755	24,460	132,410
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	108,056	108,056	2,100		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	333,862	333,862			
2. Anticipated.....	104,523	104,523			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,432,508	10,432,508			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	559,533	559,533			383
11. Total Status Of Budgetary Resources.....	22,153,740	22,153,740	125,855	24,460	132,793
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.....	-69,323	-69,323	-75,992	-72,734	-80,238
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,876	43,876	-8,156	-14,870	-7,775
D. Accounts payable.....	758,698	758,698	611,713	323,975	220,826
15. Outlays:					
A. Disbursements (+).....	9,920,740	9,920,740	1,401,876	-128,485	13,767
B. Collections (-).....	-38,734	-38,734	10,188	14,298	3,441

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<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.....	-1,600		-29,527	9,207
2. Receivables from Federal sources.....	1,600		29,527	98,850
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				104,523
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	600	9,450	292,775	292,775
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-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.....	600	9,450	293,158	22,446,898

Footnotes appear on following page.



7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 934

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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/96 Ln 14C This Line includes the net of -57,032 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of -668 for Advances, Prepayments, and Refund Due.

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	600	9,450	290,675	10,905,933
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2,100	110,156
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				333,862
2. Anticipated.....				104,523
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				10,432,508
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			383	559,916
11. Total Status Of Budgetary Resources.....	600	9,450	293,158	22,446,898
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.....	-43,793	-17,772	-290,529	-359,852
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-57	-1	-30,859	13,017
D. Accounts payable.....	193,643	24,436	1,374,593	2,133,291
15. Outlays:				
A. Disbursements (+).....	3,124	27,218	1,317,500	11,238,240
B. Collections (-).....	1,600		29,527	-9,207

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.....	121,226	121,226			
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.....	-1,049	-1,049	-6,213	144	16
2. Receivables from Federal sources.....	1,342	1,342	6,213	-144	-16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,411	3,411			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,121	5,121			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			66,157	5,933	1,597
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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,740,530	3,740,530	91,194	80,377	26,544

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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  
(317) 542-2572 / 699-2572

/00 Ln 14C This Line includes the net of -163,761 for Advances, Prepayments, and Refund Due.  
/99 Ln 14C This Line includes the net of 2,461,759 for Advances, Prepayments, and Refund Due.  
/98 Ln 14C This Line includes the net of 7,284,256 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of 8,779 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.....	1,565,889	1,565,889	54,442	6,697	412
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,704	3,704	145	422	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	335,492	335,492			
2. Anticipated.....	5,121	5,121			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,830,324	1,830,324			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,740,530	3,740,530	36,606 91,194	73,258 80,377	26,132 26,544
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.....	-1,342	-1,342	-13,935	-4,490	-4,683
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,411	-3,411			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,605	19,605	9,584	9,921	260
D. Accounts payable.....	93,881	93,881	43,884	26,081	15,009
15. Outlays:					
A. Disbursements (+).....	1,456,107	1,456,107	239,011	3,406	4,024
B. Collections (-).....	1,049	1,049	6,213	-144	-16

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				3,610,479
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				121,226
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.....	8	2	-6,043	-7,092
2. Receivables from Federal sources.....	-8	-1,002	5,043	6,385
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				3,411
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				5,121
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	280	76,378	150,345	150,345
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	28,503	155,304	381,922	4,122,452

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: 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 -22,847 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of -51,541 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.....	1,635	2,766	65,952	1,631,841
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			567	4,271
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				335,492
2. Anticipated.....				5,121
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,830,324
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	26,868	152,538	315,402	315,402
11. Total Status Of Budgetary Resources.....	28,503	155,304	381,922	4,122,452
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.....	-3,627	-517	-27,252	-28,594
B. Unfilled customer orders				
1. Federal sources without advance.....				-3,411
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	61	1,827	21,653	41,258
D. Accounts payable.....	9,233	171	94,378	188,259
15. Outlays:				
A. Disbursements (+).....	-3,934	-233	242,274	1,698,381
B. Collections (-).....	-8	-2	6,043	7,092



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.....	8,979	8,979			
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.....	5,393	5,393	930	-64	7
2. Receivables from Federal sources.....	1,051	1,051	-1,709	9	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8,616	8,616			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,941	4,941			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			453,088	14,652	1,943
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,318,975	2,318,975	455,881	27,419	6,213

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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 -724,680 for Advances, Prepayments, and Refund Due.  
/99 Ln 14C This Line includes the net of -2,624,871 for Advances, Prepayments, and Refund Due.  
/98 Ln 14C This Line includes the net of 110,454 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of -22,042 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.....	979,089	979,089	446,295	3,443	1,768
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,443	6,443	510	6	10
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,053	42,053			
2. Anticipated.....	4,941	4,941			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,238,896	1,238,896			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47,553	47,553	9,076	23,969	4,435
11. Total Status Of Budgetary Resources.....	2,318,975	2,318,975	455,881	27,419	6,213
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.....	-1,051	-1,051	-963	-781	-7
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,616	-8,616			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,142	12,142	-2,243	1,026	58
D. Accounts payable.....	93,763	93,763	25,803	5,696	11,090
15. Outlays:					
A. Disbursements (+).....	879,627	879,627	173,923	2,253	632
B. Collections (-).....	-5,393	-5,393	-930	64	-7

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.....				8,979
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	2	879	6,272
2. Receivables from Federal sources.....	-4		-1,705	-654
B. Change in unfilled customer orders:				
1. Advance received.....				8,616
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				4,941
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,870	395	471,948	471,948
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	109,795	69,598	668,906	2,987,881

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(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

/96 Ln 14C This Line includes the net of 24,578 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of -33,198 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.....	1,931	394	453,831	1,432,920
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		2	528	6,971
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				42,053
2. Anticipated.....				4,941
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,238,896
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	107,865	69,202	214,547	262,100
11. Total Status Of Budgetary Resources.....	109,795	69,598	668,906	2,987,881
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.....		-21	-1,772	-2,823
B. Unfilled customer orders				
1. Federal sources without advance.....				-8,616
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	52	-33	-1,140	11,002
D. Accounts payable.....	13,324	15,027	70,940	164,703
15. Outlays:				
A. Disbursements (+).....	1,523	1,789	180,120	1,059,747
B. Collections (-).....	-4	-2	-879	-6,272

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  
 3036768237

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,851,903	17,851,903			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-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.....	62,471	62,471		7,452	586
2. Receivables from Federal sources.....	49,795	49,795		-7,452	-586
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	135,734	135,734			
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.....	8,587,520	8,587,520		1,338	25,518
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	112,266	112,266		5,220	577
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	831,376	831,376			
2. Anticipated.....	135,734	135,734			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,394,707	8,394,707			
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.....	-49,795	-49,795		7,201	-11,640
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.....	143,764	143,764		142,455	55,547
15. Outlays:					
A. Disbursements (+).....	8,556,022	8,556,022		936,789	9,500
B. Collections (-).....	-62,471	-62,471		-7,452	-586



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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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	90,284	190,898		7,803
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,267	140	-1		
2. Receivables from Federal sources.....	-2,267	-140	1	-31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	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

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  
 3036768237

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,498	3,629	2,749	31	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,108	4,783			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5	90,283	190,898	84,259	7,803
11. Total Status Of Budgetary Resources.....	5,611	98,695	193,647	84,290	7,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,632	28,394	19,990	157	142,017
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,928	-3,193	-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.....	38,963	27,875	17,409	379	172,416
15. Outlays:					
A. Disbursements (+).....	3,863	3,852	2,626	-101	-1
B. Collections (-).....	-2,267	-140	1		

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 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	208	166,645	84,049	13,836	619,873
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					10,444
2. Receivables from Federal sources.....					-10,475
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					49,450
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	208	166,645	84,049	13,836	753,582

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

Contacts: LEE TRUSINA  
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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.....					37,763
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					11,688
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	208	166,645	84,049	13,836	704,131
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	-54,026
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	472,346
15. Outlays:					
A. Disbursements (+).....					956,528
B. Collections (-).....					-10,444

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
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.....	619,873
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	72,915
2. Receivables from Federal sources.....	39,320
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	135,734
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

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	8,625,283
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	123,954
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	831,376
2. Anticipated.....	135,734
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	8,394,707
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	704,131
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.....	-103,821
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.....	616,110
15. Outlays:	
A. Disbursements (+).....	9,512,550
B. Collections (-).....	-72,915

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.....	4,185	4,185			
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.....	119	119		175	
2. Receivables from Federal sources.....	77	77		-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.....	1,804	1,804			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				49	420
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	898,779	898,779	69	11,723	8,188

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.....	465,674	465,674		1,239	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	196	196			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,983	14,983			
2. Anticipated.....	1,804	1,804			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	416,122	416,122			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			69	10,484	8,188
11. Total Status Of Budgetary Resources.....	898,779	898,779	69	11,723	8,188
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.....	-77	-77		-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.....	6,472	6,472		806	1,532
D. Accounts payable.....	85,462	85,462	-1	21,002	5,823
15. Outlays:					
A. Disbursements (+).....	373,936	373,936		51,459	320
B. Collections (-).....	-119	-119		-175	



Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Air Force  
 OMB Acct: 007-05-3700  
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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.....	391	107	83		10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,511	5,754	44,108	50,907	10,448

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.....				6	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,511	5,754	44,108	50,902	10,448
11. Total Status Of Budgetary Resources.....	4,511	5,754	44,108	50,907	10,448

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	4,925	944	301	40	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-67	-46		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,108	212	88	90	
D. Accounts payable.....	3,526	706	192	-42	-5
15. Outlays:					
A. Disbursements (+).....	-100	-14	-18	-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		1,061
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.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,113	35,414	18,692	5,961	196,888

Footnotes appear on following page.

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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 INCORRECT TRAVEL REPORTING FROM FIELD.  
/90 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO.

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Air Force  
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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,245
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,113	35,414	18,692	5,961	195,644
11. Total Status Of Budgetary Resources.....	1,113	35,414	18,692	5,961	196,888
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.....					3,836
D. Accounts payable.....	8	9	-11	8	31,215
15. Outlays:					
A. Disbursements (+).....					51,645
B. Collections (-).....					-175

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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.....	4,185
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.....	294
2. Receivables from Federal sources.....	-148
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,804
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,061
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.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,095,667

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	466,919
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	196
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,983
2. Anticipated.....	1,804
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	416,122
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	195,644
11. Total Status Of Budgetary Resources.....	1,095,667
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.....	-641
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,308
D. Accounts payable.....	116,677
15. Outlays:	
A. Disbursements (+).....	425,581
B. Collections (-).....	-294

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.....	43,083	43,083			
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.....	2,448	2,448		33	476
2. Receivables from Federal sources.....	16,219	16,219		-39	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,144	2,144			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,189	1,189			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,482	223
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,598,279	1,598,279	6,695	1,864	7,934



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.....	779,917	779,917		6	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	18,667	18,667			474
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,857	31,857			
2. Anticipated.....	1,189	1,189			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	766,649	766,649			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,695	1,858	7,461
11. Total Status Of Budgetary Resources.....	1,598,279	1,598,279	6,695	1,864	7,934
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				54,540	10,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,219	-16,219		-76	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,144	-2,144			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	989	989		500	252
D. Accounts payable.....	77,685	77,685		2,573	11,056
15. Outlays:					
A. Disbursements (+).....	719,910	719,910		50,106	-295
B. Collections (-).....	-2,448	-2,448		-33	-476

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 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,235	5,302	8,964	1,713	11,831
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5		-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.....	201	53	91		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,436	5,355	9,048	1,713	11,831

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

Contacts: LEE TRUSINA  
 3036767753  
 JIM JEO  
 3036768237

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8	2	7	17	14
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.....	5,428	5,353	9,041	1,696	11,817
11. Total Status Of Budgetary Resources.....	5,436	5,355	9,048	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.....	-18	94	5	7	
D. Accounts payable.....	1,788	785	630	55	16
15. Outlays:					
A. Disbursements (+).....	234	93	36	-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

Contacts: LEE TRUSINA  
 3036767753  
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 3036768237

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,533,196
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					43,083
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.....				507	2,955
2. Receivables from Federal sources.....				-46	16,173
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					2,144
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,189
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4	2,054	2,054
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	99,050	1,697,329

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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 3036768237

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5		59	779,976
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				474	19,141
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					31,857
2. Anticipated.....					1,189
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					766,649
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,358	20,554	17,257	98,518	98,518
11. Total Status Of Budgetary Resources.....	11,358	20,559	17,257	99,050	1,697,329
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	-421	-16,640
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,144
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				840	1,829
D. Accounts payable.....	-139	-125	-605	16,034	93,719
15. Outlays:					
A. Disbursements (+).....				50,173	770,083
B. Collections (-).....				-507	-2,955

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.....	173,860	173,860			
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.....	135,411	135,411		62,144	-11,926
2. Receivables from Federal sources.....	241,669	241,669		-60,879	-4,847
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	19,668	19,668			12,039
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	256,484	256,484			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				671,958	107,220
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.....	-51,000	-51,000			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	74,627,583	74,627,583	39,174	785,352	239,861

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.....	35,544,186	35,544,186	981	641,233	82,340
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	380,478	380,478		11,033	1,479
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,766,562	1,766,562			
2. Anticipated.....	256,484	256,484			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	36,072,787	36,072,787			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	607,086	607,086	38,193	133,086	156,041
11. Total Status Of Budgetary Resources.....	74,627,583	74,627,583	39,174	785,352	239,861
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.....	-241,669	-241,669	-341	-126,733	-108,658
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,668	-19,668			269
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44,512	44,512	4,707	19,691	-4,533
D. Accounts payable.....	1,718,036	1,718,036	6,163	1,227,788	771,607
15. Outlays:					
A. Disbursements (+).....	34,162,114	34,162,114		4,157,041	-105,192
B. Collections (-).....	-135,411	-135,411		-62,144	11,926

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83,242	264,792	415,385	118,006	66,412
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,622	-1,242	326		
2. Receivables from Federal sources.....	-1,484	1,242	-1,331	-31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-326				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	413,486	11,904	89,198	31	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	496,541	276,696	503,579	202,296	66,422



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.....	409,479	8,418	15,443	54	14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,118	4,783	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.....	85,943	263,496	488,134	202,243	66,408
11. Total Status Of Budgetary Resources.....	496,541	276,696	503,579	202,296	66,422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	366,442	257,863	229,749	21,340	150,788
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-98,334	-60,462	-23,601	2,734	-30,575
B. Unfilled customer orders					
1. Federal sources without advance.....	326				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,023	3,079	5,437	-27	-9,007
D. Accounts payable.....	408,656	293,690	142,994	18,401	190,636
15. Outlays:					
A. Disbursements (+).....	31,690	21,608	32,497	288	-262
B. Collections (-).....	-1,622	1,242	-326		

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	1,835,116
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					50,924
2. Receivables from Federal sources.....					-67,330
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					11,713
C. Anticipated for rest of year:					
1. 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		1,293,812
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,208,530

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.....		5		598	1,158,565
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					18,415
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,948	329,159	128,765	70,134	2,031,550
11. Total Status Of Budgetary Resources.....	69,948	329,164	128,765	70,732	3,208,530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,756	9,246	68,122	14,213	6,977,755
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,693	-321	-685	-1,765	-460,434
B. Unfilled customer orders					
1. Federal sources without advance.....					595
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	938	14,148	-5,576	-3,714	48,166
D. Accounts payable.....	39,977	-4,580	74,395	20,288	3,190,015
15. Outlays:					
A. Disbursements (+).....	535	4	-17		4,138,192
B. Collections (-).....					-50,924

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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.....	173,860
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,835,116
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	186,335
2. Receivables from Federal sources.....	174,339
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	31,381
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	256,484
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,293,812
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-51,000
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	77,836,113

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	36,702,751
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	398,893
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,766,562
2. Anticipated.....	256,484
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	36,072,787
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,638,636
11. Total Status Of Budgetary Resources.....	77,836,113
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,977,755
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-702,103
B. Unfilled customer orders	
1. Federal sources without advance.....	-19,073
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	92,678
D. Accounts payable.....	4,908,051
15. Outlays:	
A. Disbursements (+).....	38,300,306
B. Collections (-).....	-186,335

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	379,221	11,464,783	11,844,004		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-341,921	132,573	-209,348		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,380		22,380	66,400	117
B. Net transfers, PY balance, actual.....	-22,150	19,302	-2,848		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		125,197	125,197	128,671	
2. Receivables from Federal sources.....		48,317	48,317	-51,998	
B. Change in unfilled customer orders:					
1. Advance received.....		14,703	14,703	-2,083	
2. Without advance from Federal sources...		221,363	221,363	-66,418	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		390,420	390,420		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				128,836	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.....					
PLANNING AND DESIGN	-103	-59,310	-59,413		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,427	12,357,348	12,394,775	203,409	544

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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, Defense-wide  
OMB Acct: 007-10-0100  
Tres Acct: 97-0100

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/X Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
/00 Ln 9A1 This Line includes 448,153,980 of Outstanding Commitments.  
/00 Ln 14B1 This Line does not include 14,702,875 of Orders Received with Advances (Unearned Revenues).  
/00 Ln 14C This Line includes the net of 1,196,284 for Advances, Prepayments, and Refund Due.  
/99 Ln 14B1 This Line does not include 3,728,550 of Orders Received with Advances (Unearned Revenues).  
/99 Ln 14C This Line includes the net of -11,354,781 for Advances, Prepayments, and Refund Due.

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,896,067	5,896,067	129,792	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		266,831	266,831	19,062	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	37,427	1,780,939	1,818,366		
2. Anticipated.....		212,169	212,169		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,201,342	4,201,342		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				54,554	542
11. Total Status Of Budgetary Resources.....	37,427	12,357,348	12,394,775	203,409	544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-686		-686	3,023,410	17,182
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-48,317	-48,310	-124,292	
B. Unfilled customer orders					
1. Federal sources without advance.....		-221,363	-221,363	-67,471	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-693	2,040,587	2,039,894	1,110,805	16,755
D. Accounts payable.....		420,179	420,179	177,575	2
15. Outlays:					
A. Disbursements (+).....		3,702,131	3,702,131	2,065,226	
B. Collections (-).....		-139,900	-139,900	-126,588	



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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 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.....	48,139	68,995	94,852	126,748	150,875
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,432	-93,878	765	376	
2. Receivables from Federal sources.....	-4,201	99,129	2,179	-507	
B. Change in unfilled customer orders:					
1. Advance received.....	-601	1,971	1,659	77	
2. Without advance from Federal sources...	-11,577	-7,649	-5,543	-425	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57,265	18,331	33,921	43,149	
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.....	103,457	86,899	127,832	169,419	150,875

Footnotes appear on following page.

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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, Defense-wide  
OMB Acct: 007-10-0100  
Tres Acct: 97-0100

Contacts: James R. Crews  
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/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/98 Ln 14B1 This Line does not include 3,167,514 of Orders Received with Advances (Unearned Revenues).  
/98 Ln 14C This Line includes the net of -8,105,377 for Advances, Prepayments, and Refund Due.  
/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.  
/97 Ln 14B1 This Line does not include 44,991,825 of Orders Received with Advances (Unearned Revenues).  
/97 Ln 14C This Line includes the net of -5,574,829 for Advances, Prepayments, and Refund Due.  
/96 Ln 14B1 This Line does not include 19,058,029 of Orders Received with Advances (Unearned Revenues).  
/96 Ln 14C This Line includes the net of -435,148 for Advances, Prepayments, and Refund Due.  
/95 Ln 14B1 This Line does not include 839,614 of Orders Received with Advances (Unearned Revenues).  
/95 Ln 14C This Line includes the net of 305,411 for Advances, Prepayments, and Refund Due.

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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,162	13,063	5,566	1,521	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	387	991	51	21	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	89,907	72,846	122,216	167,876	150,875
11. Total Status Of Budgetary Resources.....	103,457	86,899	127,832	169,419	150,875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	608,454	247,140	156,464	269,317	183,141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-501,988	-138,921	-142,077	-107,561	-3,617
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,276	31,995	14,107	-2,689	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	769,625	242,250	133,742	268,939	187,189
D. Accounts payable.....	39,529	77,030	108,104	51,877	
15. Outlays:					
A. Disbursements (+).....	292,626	-60,973	17,649	18,075	-431
B. Collections (-).....	-13,831	91,907	-2,424	-453	

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

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

	/ 93 EXPIRED	92 / 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.....	60,191	2,035	77,715	58,447	34,677
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.....	60,191	2,035	77,715	58,447	34,677

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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, Defense-wide  
OMB Acct: 007-10-0100  
Tres Acct: 97-0100

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

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

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

	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 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.....	60,191	2,035	77,715	58,447	34,677
11. Total Status Of Budgetary Resources.....	60,191	2,035	77,715	58,447	34,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,266	81,823	142,507	-31,381	67,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-52,567	-1	-21,040	-274,963	-31
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,848	81,824	163,557	243,582	67,880
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-16		-10		
B. Collections (-).....					

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

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

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			11,844,004
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-209,348
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	123,645	912,836	935,216
B. Net transfers, PY balance, actual.....			-2,848
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		50,366	175,563
2. Receivables from Federal sources.....		44,602	92,919
B. Change in unfilled customer orders:			
1. Advance received.....		1,023	15,726
2. Without advance from Federal sources...		-91,612	129,751
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			390,420
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		281,930	281,930
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-59,413
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	123,645	1,199,145	13,593,920

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/89 Ln 14A Abnormal Balance was caused by Undistributed Collections.

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

Contacts: James R. Crews  
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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	108,148	271,254	6,167,321
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		20,512	287,343
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,818,366
2. Anticipated.....			212,169
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			4,201,342
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,497	907,378	907,378
11. Total Status Of Budgetary Resources.....	123,645	1,199,145	13,593,920
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-109,132	4,674,040	4,673,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-984	-1,368,042	-1,416,352
B. Unfilled customer orders			
1. Federal sources without advance.....		-43,334	-264,697
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		3,355,996	5,395,890
D. Accounts payable.....		454,117	874,296
15. Outlays:			
A. Disbursements (+).....		2,332,146	6,034,277
B. Collections (-).....		-51,389	-191,289



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

Contacts: James R. Crews  
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	/ M	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

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

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

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

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

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

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

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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,621	7,621			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			78	52	93
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			63		163
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-39	-39			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,582	7,582	141	52	256

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

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

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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,019	4,019	25	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	242	242			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,321	3,321			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,582	7,582	116 141	49 52	256 256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,137	2,145	747
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			316	2,507	584
D. Accounts payable.....	998	998	7	5	
15. Outlays:					
A. Disbursements (+).....	3,022	3,022	775	-363	
B. Collections (-).....					

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,621
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	591	718	1,532	1,532
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	105	51	382	382
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-39
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	696	769	1,914	9,496

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

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			28	4,047
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				242
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,321
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	696	769	1,886	1,886
11. Total Status Of Budgetary Resources.....	696	769	1,914	9,496
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	384	97	4,510	4,510
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	279	47	3,733	3,733
D. Accounts payable.....			12	1,010
15. Outlays:				
A. Disbursements (+).....			412	3,434
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: James R. Crews  
 (317) 542-2562 / 699-2562

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	847,800	847,800	847,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-560,226	-560,226	-560,226
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law PLANNING AND DESIGN	-4,328	-4,328	-4,328
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	283,246	283,246	283,246

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

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

	/ 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	283,246	283,246	283,246
2. Anticipated.....			
B. 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.....	283,246	283,246	283,246
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,300		136,244		137,544
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			97		97
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		49		2	51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			57		57
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			260		260
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			83		83
D. 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		-7	-705		-712
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,293	49	136,036	2	137,380

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,001

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

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

00/02 Ln 9A1 This Line includes 1,158,038 of Outstanding Commitments.  
99/01 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
/00 Ln 9A1 This Line includes 131,344 of Outstanding Commitments.  
/00 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/00 Ln 14C This Line includes the net of -222,965 for Advances, Prepayments, and Refund Due.

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

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

	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			66,379		66,379
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			317		317
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,293	49	3,518	2	4,862
2. Anticipated.....			83		83
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			65,739		65,739
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,293	49	136,036	2	137,380
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,167		143	1,310
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-57		-57
B. Unfilled customer orders					
1. Federal sources without advance.....			-260		-260
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		6	4,365	45	4,416
D. Accounts payable.....			5,849		5,849
15. Outlays:					
A. Disbursements (+).....		1,161	56,483	98	57,742
B. Collections (-).....					

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

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

	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 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.....	509	11	753	9	360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5				
2. Receivables from Federal sources.....	-1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-6		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	484		27		89
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	998	11	773	9	449

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Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,004

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

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

/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/99 Ln 14B1 This Line does not include 1,614 of Orders Received with Advances (Unearned Revenues).  
/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
/98 Ln 14C This Line includes the net of -4,497 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of -20,037 for Advances, Prepayments, and Refund Due.

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

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

	/ 99	97 / 99	/ 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	552		19		22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	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.....	443	11	754	9	427
11. Total Status Of Budgetary Resources.....	998	11	773	9	449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,101	-4	2,577	507	1,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-156		-78		-230
B. Unfilled customer orders					
1. Federal sources without advance.....	-77		-5		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,848	-4	2,342	507	649
D. Accounts payable.....	8		74		13
15. Outlays:					
A. Disbursements (+).....	11,550		242		733
B. Collections (-).....	-5				



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

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

	95 / 97	/ 96	94 / 96	/ 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<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	734	11	1,069	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		164		311	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	898	11	1,381	18

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,007

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

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

95/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/96 Ln 14C This Line includes the net of 11,599 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of 58,403 for Advances, Prepayments, and Refund Due.

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

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

	95 / 97	/ 96	94 / 96	/ 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11		25	
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	887	11	1,355	18
11. Total Status Of Budgetary Resources.....	6	898	11	1,381	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	1,682	32	1,180	145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	1,496	32	860	145
D. Accounts payable.....		44		33	
15. Outlays:					
A. Disbursements (+).....		-1		1	
B. Collections (-).....					

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

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

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

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

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

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

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			137,544
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			97
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,207	21,125	21,176
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		5	5
2. Receivables from Federal sources.....		-1	56
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-6	254
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			83
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,075	1,075
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-712
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,207	22,199	159,579

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

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

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

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		629	67,008
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		3	320
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,862
2. Anticipated.....			83
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			65,739
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,207	21,566	21,566
11. Total Status Of Budgetary Resources.....	13,207	22,199	159,579
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	31,523	32,833
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-474	-531
B. Unfilled customer orders			
1. Federal sources without advance.....		-82	-342
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	18,947	23,363
D. Accounts payable.....		172	6,021
15. Outlays:			
A. Disbursements (+).....		12,525	70,267
B. Collections (-).....		-5	-5

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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. Per Public Law PLANNING AND DESIGN	-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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	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

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

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		356,970	275,000		10,512,847
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					18,311
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				61,687	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					241,264
2. Receivables from Federal sources.....					85,980
B. Change in unfilled customer orders:					
1. Advance received.....					9,385
2. Without advance from Federal sources...					88,261
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,387
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				12,334	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....		-6,254	-4,818		-46,558
7. Total Budgetary Resources.....		350,716	270,182	74,020	10,910,877

Footnotes appear on following page.

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20.16.30  
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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: Defense health program  
OMB Acct: 007-10-0130  
Tres Acct: 97-0130

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

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
00/02 Ln 9A1 This Line includes 14,163,543 of Outstanding Commitments.  
99/01 Ln 9A1 This Line includes 5,930,099 of Outstanding Commitments.  
/00 Ln 9A1 This Line includes 199,591,707 of Outstanding Commitments.  
/00 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/00 Ln 14B1 This Line does not include 9,384,800 of Orders Received with Advances (Unearned Revenues).  
/00 Ln 14C This Line includes the net of -506,874 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		119,323	411	37,365	6,384,198
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					341,503
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		231,393	269,771	36,656	1,104,535
2. Anticipated.....					1,387
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,079,254
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		350,716	270,182	74,020	10,910,877
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,840			231,109	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-85,980
B. Unfilled customer orders					
1. Federal sources without advance.....					-88,261
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,364	98,847	411	127,215	2,057,661
D. Accounts payable.....		3,149		8,647	595,445
15. Outlays:					
A. Disbursements (+).....	476	17,327		120,278	4,072,595
B. Collections (-).....					-250,649

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

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

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			11,144,817		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			18,311		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,755	11,954	108,396	18,416	12
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			241,264	76,814	
2. Receivables from Federal sources.....			85,980	-53,253	
B. Change in unfilled customer orders:					
1. Advance received.....			9,385	-876	
2. Without advance from Federal sources...			88,261	-17,802	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,387		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	700	20,969	34,003	312,394	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-57,630		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,455	32,922	11,674,172	335,693	12

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense health program  
OMB Acct: 007-10-0130  
Tres Acct: 97-0130

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

99/00 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
98/00 Ln 9A1 This Line includes 1,926,303 of Outstanding Commitments.  
/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/99 Ln 14B1 This Line does not include 1,212,260 of Orders Received with Advances (Unearned Revenues).  
/99 Ln 14C This Line includes the net of -351,305 for Advances, Prepayments, and Refund Due.

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

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

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,360	23,547	6,572,204	286,526	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			341,503	11,143	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,096	9,375	1,679,826		
2. Anticipated.....			1,387		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,079,254		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				38,024	12
11. Total Status Of Budgetary Resources.....	35,455	32,922	11,674,172	335,693	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,659	114,346	350,954	1,949,171	6,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-85,980	-449,300	
B. Unfilled customer orders					
1. Federal sources without advance.....			-88,261	-15,177	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,319	77,044	2,372,861	1,027,711	6,688
D. Accounts payable.....	17	2,630	609,888	125,099	
15. Outlays:					
A. Disbursements (+).....	-16	37,251	4,247,911	1,317,169	
B. Collections (-).....			-250,649	-75,938	

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

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

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
<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	18,180	1,512	1,259	32,421
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8	6,931			1,274,054
2. Receivables from Federal sources.....	-8	-4,352			-1,268,304
B. Change in unfilled customer orders:					
1. Advance received.....		54			-2
2. Without advance from Federal sources...		-4,339			-12,673
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	607	38,734	2,081	1,697	37,683
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,688	55,207	3,593	2,956	63,178

Footnotes appear on following page.



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20.16.30  
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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: Operation and Maintenance  
Acct: Defense health program  
OMB Acct: 007-10-0130  
Tres Acct: 97-0130

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

97/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
97/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
/98 Ln 14B1 This Line does not include 127,511 of Orders Received with Advances (Unearned Revenues).  
/98 Ln 14C This Line includes the net of -115,603 for Advances, Prepayments, and Refund Due.  
/97 Ln 14B1 This Line does not include 33,124 of Orders Received with Advances (Unearned Revenues).  
/97 Ln 14C This Line includes the net of -10,552 for Advances, Prepayments, and Refund Due.

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

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

	97 / 99	/ 98	97 / 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83	18,741	1,647	302	20,137
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		858			6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,605	35,609	1,946	2,654	43,036
11. Total Status Of Budgetary Resources.....	5,688	55,207	3,593	2,956	63,178
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,319	410,584	56,166	30,769	42,919
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27	-278,526		-8	-85,845
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,432			-35,593
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,346	406,142	40,802	25,294	87,746
D. Accounts payable.....	7,448	118,336	4,492	1,508	34,924
15. Outlays:					
A. Disbursements (+).....	9,982	159,619	10,438	2,580	1,305,124
B. Collections (-).....	-8	-6,985			-1,274,052

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

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

	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
<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.....	3,074	34,459	3,602	79,201	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,773	2	31,724	
2. Receivables from Federal sources.....		-16,831	-2	-30,999	
B. Change in unfilled customer orders:					
1. Advance received.....		-39			
2. Without advance from Federal sources...		-5,512		-5,875	
C. Anticipated for rest of year:					
1. 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	30,044	237	20,415	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,365	55,894	3,839	94,466	

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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)

PAGE 1,025

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

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

95/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
95/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
/96 Ln 14B1 This Line does not include 12,311 of Orders Received with Advances (Unearned Revenues).  
/96 Ln 14C This Line includes the net of -5,657 for Advances, Prepayments, and Refund Due.  
/95 Ln 14B1 This Line does not include 328,205 of Orders Received with Advances (Unearned Revenues).  
/95 Ln 14C This Line includes the net of 14,070 for Advances, Prepayments, and Refund Due.

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

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

	95 / 97	/ 96	94 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	7,391		9,206	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6		24	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	48,496	3,839	85,236	
11. Total Status Of Budgetary Resources.....	3,365	55,894	3,839	94,466	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,777	162,117	32,765	82,714	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10	-34,240	2	-138,077	
B. Unfilled customer orders					
1. Federal sources without advance.....		-29,027		-11,274	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,185	-6	32,308	14	4
D. Accounts payable.....		190,067		194,599	
15. Outlays:					
A. Disbursements (+).....	321	35,020	220	63,141	
B. Collections (-).....		-13,734	-2	-31,724	

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

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

	93 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					11,144,817
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					18,311
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,642		36,586	235,445	343,841
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,403,306	1,644,570
2. Receivables from Federal sources.....				-1,373,749	-1,287,769
B. Change in unfilled customer orders:					
1. Advance received.....				-863	8,522
2. Without advance from Federal sources...				-46,201	42,060
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,387
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43			444,226	478,229
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-57,630
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,685		36,586	662,162	12,336,334

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)

PAGE 1,028

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

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

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

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

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

	93 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				344,044	6,916,248
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				12,037	353,540
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,679,826
2. Anticipated.....					1,387
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,079,254
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,685		36,586	306,082	306,082
11. Total Status Of Budgetary Resources.....	1,685		36,586	662,162	12,336,334
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,331	43,413	63,487	2,989,224	3,340,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	9	-11,861	-2,959	-1,000,788	-1,086,768
B. Unfilled customer orders					
1. Federal sources without advance.....				-96,503	-184,764
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,280	55,272	66,446	1,837,232	4,210,093
D. Accounts payable.....	987			677,460	1,287,348
15. Outlays:					
A. Disbursements (+).....	11	2		2,903,627	7,151,538
B. Collections (-).....				-1,402,443	-1,653,092



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

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

	99 / 00	CURRENT	/ 96	/ 95	93 / 94
	CURRENT	TOTAL	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.....					53,628
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.....					53,628

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Real property maintenance, Defense  
 OMB Acct: 007-10-0131  
 Tres Acct: 97-0131

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

	99 / 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	93 / 94 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.....					53,628
11. Total Status Of Budgetary Resources.....					53,628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-198	-198	72	2	18,994
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	-16	72	2	18,994
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-181	-181			
B. Collections (-).....					

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

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

	/ 93 EXPIRED	92 / 93 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.....	29,097	11,432	94,157	94,157
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.....	29,097	11,432	94,157	94,157

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92/93 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

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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: Operation and Maintenance  
 Acct: Real property maintenance, Defense  
 OMB Acct: 007-10-0131  
 Tres Acct: 97-0131

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

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	29,097	11,432	94,157	94,157
11. Total Status Of Budgetary Resources.....	29,097	11,432	94,157	94,157
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		8,547	27,615	27,417
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.....		9,026	28,094	28,078
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....		-479	-479	-660
B. Collections (-).....				

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

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

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,092	2,092	50		30,354
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		30,354

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

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

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

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	2,092	2,092			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,092	2,092	50 50		30,354 30,354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,336	995	280
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.....	-52	-52	1,336	995	331
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	52	52			-51
B. Collections (-).....					

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

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

	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.....	30,404	32,496
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.....	30,404	32,496

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,092
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.....	30,404	30,404
11. Total Status Of Budgetary Resources.....	30,404	32,496
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,611	2,611
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.....	2,662	2,610
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	-51	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: James R. Crews  
 (317) 542-2562 / 699-2562

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		460,500			460,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68,352		440,050	60,725	569,127
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3			13	16
2. Receivables from Federal sources.....	-3			-13	-16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,913			689	2,602
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....		-2,381			-2,381
7. Total Budgetary Resources.....	70,266	458,119	440,050	61,415	1,029,850

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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PAGE 1,039

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

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

/X Ln 9A1 This Line includes 19,749,342 of Outstanding Commitments.  
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
99/01 Ln 9A1 This Line includes 61,974,522 of Outstanding Commitments.  
98/00 Ln 9A1 This Line includes 7,989,043 of Outstanding Commitments.  
98/00 Ln 14C This Line includes the net of -10,300 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,215		185,583	23,341	222,139
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	57,051	458,119	254,466	38,074	807,710
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	70,266	458,119	440,050	61,415	1,029,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-198,223		322	319,939	122,038
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	73			42	115
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,258		172,802	311,618	548,678
D. Accounts payable.....	3,198		2,257	2,573	8,028
15. Outlays:					
A. Disbursements (+).....	141,998		10,846	28,371	181,215
B. Collections (-).....	-3			-13	-16

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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PAGE 1,041

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

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	460,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	569,127
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	16
2. Receivables from Federal sources.....	-16
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,602
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-2,381
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,029,850

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Former Soviet Union threat reduction account  
OMB Acct: 007-10-0134  
Tres Acct: 97-0134

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	222,139
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	807,710
2. Anticipated.....	
B. 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.....	1,029,850
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	122,038
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	115
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	548,678
D. Accounts payable.....	8,028
15. Outlays:	
A. Disbursements (+).....	181,215
B. Collections (-).....	-16

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

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

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

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

99 / 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

	99 / 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....			



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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

99 / 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

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

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

99 / 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	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

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	374,258	374,258	374,258
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. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-1,956	-1,956	-1,956



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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-1,956	-1,956	-1,956
2. Anticipated.....			
B. 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.....	-1,956	-1,956	-1,956
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: Mike Conkey  
 (303) 676-7753

	/ 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

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

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

Contacts: Mike Conkey  
 (303) 676-7753

	/ 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

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,370	25,370			25,370
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,239	-25,239			-25,239
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	1,897	1,897	1,898
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-131	-131			-131
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	1	1,897	1,897	1,898

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

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

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1	1,897	1,897	1,898
2. Anticipated.....					
B. 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	1,897	1,897	1,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	494	494	12,088	12,088	12,582
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	494	494	12,088	12,088	12,582
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		55,800			55,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			47,851	48,094
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1		1	2
2. Receivables from Federal sources.....		-1		-1	-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.....				837	837
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....			-289		-289
7. Total Budgetary Resources.....	243	55,511		48,687	104,441

Footnotes appear on following page.

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

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

/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
00/01 Ln 9A1 This Line includes 961,000 of Outstanding Commitments.  
00/01 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
00/01 Ln 14C This Line includes the net of -12,792 for Advances, Prepayments, and Refund Due.  
99/00 Ln 9A1 This Line includes 482,208 of Outstanding Commitments.  
99/00 Ln 14C This Line includes the net of -71,536 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,483		20,754	31,237
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243	45,028		27,933	73,204
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. Total Status Of Budgetary Resources.....	243	55,511		48,687	104,441
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,046			-26,542	4,504
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		1		1	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,026	1,456	-172	-72	32,238
D. Accounts payable.....		3,723		1,657	5,380
15. Outlays:					
A. Disbursements (+).....	20	5,304	172	-8,210	-2,714
B. Collections (-).....		-1		-1	-2



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

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	2,045		1,088	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	35			
2. Receivables from Federal sources.....	-2	-35			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,140		3,973	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,185		5,061	

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

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

/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
98/99 Ln 14C This Line includes the net of -39,362 for Advances, Prepayments, and Refund Due.  
97/98 Ln 14C This Line includes the net of -9,285 for Advances, Prepayments, and Refund Due.

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

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

	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,351		3,353	
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	834		1,709	
11. Total Status Of Budgetary Resources.....	5	3,185		5,061	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,441	10,864	-1	2,316	7,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3	84		27	5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	494	3,073		-9	7,040
D. Accounts payable.....		3,395		803	
15. Outlays:					
A. Disbursements (+).....	36,946	5,558	-1	874	-8
B. Collections (-).....	-2	-35			

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					55,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,740	4,328	10,157	28,363	76,457
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				37	39
2. Receivables from Federal sources.....				-37	-39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	152	624	5,950	6,787
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.....					-289
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,801	4,479	10,780	34,311	138,752

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

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

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

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13	2	158	5,877	37,114
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					73,204
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.....	10,788	4,477	10,622	28,435	28,435
11. Total Status Of Budgetary Resources.....	10,801	4,479	10,780	34,311	138,752
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,864	6,046	7,937	82,504	87,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	4	15	2	140	142
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,742	4,813	5,236	30,389	62,627
D. Accounts payable.....	854	1,066		6,118	11,498
15. Outlays:					
A. Disbursements (+).....	217	2	2,234	45,822	43,108
B. Collections (-).....				-37	-39

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

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

93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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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: Operation and Maintenance  
 Acct: Defense reinvestment for economic growth  
 OMB Acct: 007-10-0828  
 Tres Acct: 97-0828

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

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,000	50,000	50,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50,000	50,000	50,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,182	12,182	12,182
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	337	337	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.....	12,519	12,519	12,519

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,519	12,519	12,519
2. Anticipated.....			
B. 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.....	12,519	12,519	12,519
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.....	15,625	15,625	15,625
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	741	741	741
B. Collections (-).....			

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

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

	/ 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
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.....			

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

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

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

/ 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

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

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

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3				3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,889	892		1	2,782
11. Total Status Of Budgetary Resources.....	1,893	892		1	2,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	365	1,102	1	6	1,474
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	311	1,102		6	1,419
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5				5
B. Collections (-).....					

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

Contacts: James R. Crews  
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GRAND  
TOTAL

BUDGETARY RESOURCES

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

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Agency: Department of Defense--Military  
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OMB Acct: 007-10-0838  
Tres Acct: 97-0116

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,782
11. Total Status Of Budgetary Resources.....	2,786
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,474
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,419
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	5
B. Collections (-).....	



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

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

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

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

Contacts: James R. Crews  
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	93 / 95 EXPIRED	92 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	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	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24	42	66	66
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	24	42	66	66

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

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

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

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

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

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

Contacts: James R. Crews  
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	/ 95	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	102	102	102
11. Total Status Of Budgetary Resources.....	102	102	102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94	94	94
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66	66	66
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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,546	13,546	13,546
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	202	202	202
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,748	13,748	13,748

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	527	527	527
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,221	13,221	13,221
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,748	13,748	13,748
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.....	119	119	119
D. Accounts payable.....	325	325	325
15. Outlays:			
A. Disbursements (+).....	110	110	110
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

Contacts: James R. Crews  
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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	300,000		300,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		93,813	93,813	3,889	7,744
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,252	1,252	4,474	914
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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		-1,551	-1,551		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	298,449	95,065	393,514	8,363	8,658

Footnotes appear on following page.

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

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00/01 Ln 9A1 This Line includes 17,879,048 of Outstanding Commitments.  
00/01 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
99/00 Ln 9A1 This Line includes 1,282,552 of Outstanding Commitments.  
97/98 Ln 14C This Line includes the net of -456,312 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military  
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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,953	36,597	67,550	5,164	1,444
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	267,496	58,467	325,963		
2. Anticipated.....					
B. 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	7,213
11. Total Status Of Budgetary Resources.....	298,449	95,065	393,514	8,363	8,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		309,916	309,916	141,492	57,002
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,873	205,286	236,159	84,718	32,039
D. Accounts payable.....	14	24,846	24,860	3,922	6,014
15. Outlays:					
A. Disbursements (+).....	66	115,129	115,195	53,542	19,479
B. Collections (-).....					

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		300,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,633	105,446
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,388	6,640
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,551
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	17,021	410,535

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Tres Acct: 97-0839

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	6,608	74,158
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		325,963
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,412	10,412
11. Total Status Of Budgetary Resources.....	17,021	410,535
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	198,494	508,410
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	116,757	352,916
D. Accounts payable.....	9,936	34,796
15. Outlays:		
A. Disbursements (+).....	73,021	188,216
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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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

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

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: James R. Crews  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,574	11,574	11,574
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,232	5,232	5,232
2. Anticipated.....			
B. 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.....	573	573	573
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11,011	11,011	11,011
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

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

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

	00 / 01	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	221,648	221,648	221,648
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.....	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 (-).....			

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 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<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.....	107,000	107,000	107,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	107,000	107,000	107,000

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	107,000	107,000	107,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	107,000	107,000	107,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: JEFFREY WUORINEN  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
<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.....		-21,669		-21,669	
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.....		98,742		98,742	
2. Receivables from Federal sources.....		58,164		58,164	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		128,682		128,682	
C. Anticipated for rest of year:					
1. 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.....		-14,204		-14,204	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,284	3,004,169	12,413	3,021,866	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.....	17	1,420,842	8,449	1,429,308	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		196,915		196,915	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,267	296,529	3,963	305,759	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,089,183		1,089,183	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		700		700	2,348
11. Total Status Of Budgetary Resources.....	5,284	3,004,169	12,413	3,021,866	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.....		-58,164		-58,164	
B. Unfilled customer orders					
1. Federal sources without advance.....		-128,682		-128,682	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40	493,681	6,472	500,193	3
D. Accounts payable.....		269,535	2,746	272,281	80,560
15. Outlays:					
A. Disbursements (+).....	133	854,541	14,318	868,992	
B. Collections (-).....		-98,742		-98,742	

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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
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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.....	120,534	5,867	6,585	1,083	464
2. Receivables from Federal sources.....	-117,317	23,356	-1,830	2,275	1,328
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-32,454	-8,359	-4,322	-2,599
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,889	7,621	5,637	7,360	5,313
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,678	12,857	35,817	34,732	55,754

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,360	1,368	479,366	2,393	6,535
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,309	-1,225	-476,552	1,489	-3,422
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,009	12,714	33,003	30,851	52,641
11. Total Status Of Budgetary Resources.....	8,678	12,857	35,817	34,732	55,754
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.....	-44,858		-7,111		
B. Unfilled customer orders					
1. Federal sources without advance.....		10,964	-12,449	-6,961	-2,566
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	425,321	89,791		955	-809
D. Accounts payable.....			3,904	18,227	
15. Outlays:					
A. Disbursements (+).....	617,997	59,179	10,140	7,718	-5,363
B. Collections (-).....	-120,534	-5,867	-6,585	-1,083	-464

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

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LOU OCKUNZZI  
 2165226017

	/ 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.



7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars in Thousands)

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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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LOU OCKUNZZI  
 2165226017

	/ 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.....	186	8,243	18,778	-9,227	1,259
15. Outlays:					
A. Disbursements (+).....	-6	-11	43		
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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LOU OCKUNZZI  
 2165226017

	/ 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,746,954
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-21,669
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.....		134,533	233,275
2. Receivables from Federal sources.....		-92,188	-34,024
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-47,734	80,948
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		44,718	44,718
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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	278,028	3,299,894

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

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LOU OCKUNZZI  
 2165226017

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		492,025	1,921,333
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-477,401	-280,486
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			305,759
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,089,183
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,592	263,405	264,105
11. Total Status Of Budgetary Resources.....	9,592	278,028	3,299,894
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.....		-91,042	-149,206
B. Unfilled customer orders			
1. Federal sources without advance.....		36,969	-91,713
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,037	531,464	1,031,657
D. Accounts payable.....	10,473	132,403	404,684
15. Outlays:			
A. Disbursements (+).....		689,697	1,558,689
B. Collections (-).....		-134,533	-233,275

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

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	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	138,911		138,911		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	483		483		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		100	100		226
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	999		999		2,207
2. Receivables from Federal sources.....					-61
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-220		-220		377
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					47,970
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	139,455	100	139,555		50,719

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.....	72,875	100	72,975		47,632
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	779		779		2,524
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,952		12,952		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	52,849		52,849		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					563
11. Total Status Of Budgetary Resources.....	139,455	100	139,555		50,719
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	220		220		-377
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,700		30,700		17,773
D. Accounts payable.....	17,664		17,664	2,549	
15. Outlays:					
A. Disbursements (+).....	25,290	100	25,390		33,353
B. Collections (-).....	-999		-999		-2,207

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
BUDGETARY RESOURCES					
1. Budget authority					
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.....	-6	-109	-122	-206	
2. Receivables from Federal sources.....	-19	-90	194	66	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	341	212	-71	158	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	831	410	956	2,010	
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.....	1,622	1,076	2,360	4,339	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 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	391	77	109	36	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	317	13	2	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.....	914	987	2,249	4,284	464
11. Total Status Of Budgetary Resources.....	1,622	1,076	2,360	4,339	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.....				-204	28
B. Unfilled customer orders					
1. Federal sources without advance.....	313	722	-154	-658	4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,577	2,348		1,168	1,658
D. Accounts payable.....			1,139		1
15. Outlays:					
A. Disbursements (+).....	2,528	5,569	15	128	
B. Collections (-).....	6	109	122	206	



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.....					1,764
2. Receivables from Federal sources.....					90
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,017
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					52,177
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	915	3,207	1,524	69,888

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	/ 91	/ 90	/ 89	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					48,245
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,874
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	915	3,207	1,524	18,769
11. Total Status Of Budgetary Resources.....	3,662	915	3,207	1,524	69,888
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.....					-176
B. Unfilled customer orders					
1. Federal sources without advance.....					-150
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	113	11	12,878	15	39,541
D. Accounts payable.....	26	-527	-10,411		-7,223
15. Outlays:					
A. Disbursements (+).....					41,593
B. Collections (-).....					-1,764

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	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.....	2,763
2. Receivables from Federal sources.....	90
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	797
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	52,177
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
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.....	209,443

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.....	121,220
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,653
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	12,952
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	52,849
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,769
11. Total Status Of Budgetary Resources.....	209,443
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.....	-176
B. Unfilled customer orders	
1. Federal sources without advance.....	70
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	70,241
D. Accounts payable.....	10,441
15. Outlays:	
A. Disbursements (+).....	66,983
B. Collections (-).....	-2,763

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

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

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

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

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		22,509,684		22,509,684	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		666,800		666,800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,169		23,882	48,051	588,822
B. Net transfers, PY balance, actual.....		453		453	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		661,341		661,341	
2. Receivables from Federal sources.....		242,369		242,369	
B. Change in unfilled customer orders:					
1. Advance received.....		2,910		2,910	
2. Without advance from Federal sources...		1,446,714		1,446,714	
C. Anticipated for rest of year:					
1. 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	25,413,874	23,882	25,461,925	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.....	2,622	12,730,640	4,447	12,737,709	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,434,254		1,434,254	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,546	3,013,227	19,435	3,054,208	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,235,753		8,235,753	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					588,822
11. Total Status Of Budgetary Resources.....	24,169	25,413,874	23,882	25,461,925	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.....		-242,369		-242,369	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,446,714		-1,446,714	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,511	5,155,184	10,632	5,170,327	
D. Accounts payable.....	1,889	1,158,049	-4,068	1,155,870	354,647
15. Outlays:					
A. Disbursements (+).....	5,215	7,851,660	5,660	7,862,535	271
B. Collections (-).....		-664,250		-664,250	



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
BUDGETARY RESOURCES					
1. Budget authority					
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.....	620,822		-59,831	67,021	27,131
2. Receivables from Federal sources.....	-155,532		99,217	-57,599	-19,472
B. Change in unfilled customer orders:					
1. Advance received.....	864		376	96	318
2. Without advance from Federal sources...	-444,630		-43,404	-14,739	-18,323
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,812		50,418	52,536	60,686
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106,212	7	149,415	155,790	139,925

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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 2165226017

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48,427	5	9,475	9,239	8,502
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	22,277		10,297	3,084	11,802
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,508	3	129,643	143,468	119,621
11. Total Status Of Budgetary Resources.....	106,212	7	149,415	155,790	139,925
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.....	-498,000		-512,096	-58,371	-51,791
B. Unfilled customer orders					
1. Federal sources without advance.....	-336,035		-125,122	-97,747	-63,872
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,637,812	171	1,256,783	576,058	34,380
D. Accounts payable.....	524,098	69	64,513	-136,425	144,163
15. Outlays:					
A. Disbursements (+).....	3,989,504	107	375,256	74,898	75,842
B. Collections (-).....	-621,686		59,455	-67,116	-27,449

Agency: Department of Defense--Military  
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	95 / 96	/ 95	/ 94	92 / 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.....	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.....		14,971			
2. Receivables from Federal sources.....		-14,719			
B. Change in unfilled customer orders:					
1. Advance received.....		373			
2. Without advance from Federal sources...		-13,649			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		150,241			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	101	248,340	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.....		1,205			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		154			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	101	246,980	360,586	2,463	375,865
11. Total Status Of Budgetary Resources.....	101	248,340	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.....		-108,692	-84,076		-54,532
B. Unfilled customer orders					
1. Federal sources without advance.....		-74,776	-132,581		-17,985
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,145	633,478	486,814	3	502,272
D. Accounts payable.....	-6,402	-254,653	-322,411	110	-470,238
15. Outlays:					
A. Disbursements (+).....	-172	11,389	91		11,008
B. Collections (-).....		-15,344			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
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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  
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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	87,482	540	129,118	-15,251
15. Outlays:					
A. Disbursements (+).....	3	467		245	-1,643
B. Collections (-).....					

Agency: Department of Defense--Military  
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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.....			666,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,939	3,194,941	3,242,992
B. Net transfers, PY balance, actual.....			453
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		670,114	1,331,455
2. Receivables from Federal sources.....		-148,105	94,264
B. Change in unfilled customer orders:			
1. Advance received.....		2,027	4,937
2. Without advance from Federal sources...		-534,745	911,969
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		348,693	348,693
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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	3,532,925	28,994,850

Agency: Department of Defense--Military  
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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		76,853	12,814,562
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		47,614	1,481,868
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,054,208
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			8,235,753
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	144,939	3,408,459	3,408,459
11. Total Status Of Budgetary Resources.....	144,939	3,532,925	28,994,850
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	-1,651,508	-1,893,877
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,264	-903,739	-2,350,453
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	75,018	6,087,017	11,257,344
D. Accounts payable.....	47,726	123,716	1,279,586
15. Outlays:			
A. Disbursements (+).....	163	4,537,429	12,399,964
B. Collections (-).....		-672,140	-1,336,390



7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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.....		14,093		14,093	
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.....		6,570		6,570	
2. Receivables from Federal sources.....		3,805		3,805	
B. Change in unfilled customer orders:					
1. Advance received.....		2		2	
2. Without advance from Federal sources...		13,081		13,081	
C. Anticipated for rest of year:					
1. 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	992,170	7,968	1,001,188	5,476

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

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		450,082	704	450,786	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,572		14,572	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,050	163,638	7,264	171,952	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		363,878		363,878	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,476
11. Total Status Of Budgetary Resources.....	1,050	992,170	7,968	1,001,188	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.....		-3,805		-3,805	
B. Unfilled customer orders					
1. Federal sources without advance.....		-13,081		-13,081	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		177,655	681	178,336	
D. Accounts payable.....		32,940	67	33,007	52,146
15. Outlays:					
A. Disbursements (+).....		254,059	186	254,245	
B. Collections (-).....		-6,571		-6,571	

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
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 Tres Acct: 17-1806

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 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.....	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.....	21,874	1,510	186	10	85
2. Receivables from Federal sources.....	-3,961	-377	-120	-97	-65
B. Change in unfilled customer orders:					
1. Advance received.....	1				
2. Without advance from Federal sources...	-16,605	-1,300	-92	-42	-100
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,900	2,996	2,249	835	535
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,888	12,237	15,565	15,827	24,592

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	837	283	1,271	167	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,308				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,743	11,955	14,294	15,660	24,591
11. Total Status Of Budgetary Resources.....	6,888	12,237	15,565	15,827	24,592
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.....	-4,730	-398	-707	-2,696	-740
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,433	-1,294	-367	-386	-463
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	86,811	40,723	34,492	23,956	19,814
D. Accounts payable.....	12,661	-2,795	-26,447	-8,420	-31
15. Outlays:					
A. Disbursements (+).....	232,165	8,485	2,717	1,010	296
B. Collections (-).....	-21,874	-1,510	-186	-10	-85

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
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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

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,131

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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 (216)522-6017

LOU OCKUNZZI  
 2165226017

	/ 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.....	-2,630	920	6,401	1,326	6,781
15. Outlays:					
A. Disbursements (+).....	-1	-4	47	41	-90
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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LOU OCKUNZZI  
 2165226017

	/ 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.....			14,093
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.....		23,665	30,235
2. Receivables from Federal sources.....		-4,620	-815
B. Change in unfilled customer orders:			
1. Advance received.....		1	3
2. Without advance from Federal sources...		-18,139	-5,058
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		9,515	9,515
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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	230,443	1,231,631



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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LOU OCKUNZZI  
 2165226017

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,550	7,119	457,905
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,308	15,880
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			171,952
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			363,878
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,652	222,017	222,017
11. Total Status Of Budgetary Resources.....	14,202	230,443	1,231,631
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	-10,267	-14,072
B. Unfilled customer orders			
1. Federal sources without advance.....		-12,040	-25,121
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,124	281,012	459,348
D. Accounts payable.....	-973	38,939	71,946
15. Outlays:			
A. Disbursements (+).....		244,666	498,911
B. Collections (-).....		-23,665	-30,236

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 (MAX-BE133D01)

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

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

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

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

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 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

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

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	7
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	180
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	163
11. Total Status Of Budgetary Resources.....	351
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-1
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	6
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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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
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.....		425,087		425,087	
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.....		1,405,102		1,405,102	1,029,939
2. Receivables from Federal sources.....		319,782		319,782	-283,001
B. Change in unfilled customer orders:					
1. Advance received.....		104,839		104,839	-7,084
2. Without advance from Federal sources...		2,264,887		2,264,887	-723,860
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		29,466		29,466	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,420	1,420	2,059,974
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....	17,852	24,856,829	66,669	24,941,350	2,080,606

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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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 -104,839,400 of Orders Received with Advances (Unearned Revenues).  
/00 Ln 14C This Line includes the net of -32,804,630 for Advances, Prepayments, and Refund Due.  
/99 Ln 14B1 This Line does not include -133,857,605 of Orders Received with Advances (Unearned Revenues).  
/99 Ln 14C This Line includes the net of -11,273,136 for Advances, Prepayments, and Refund Due.

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

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	218	11,248,494	25,800	11,274,512	1,652,353
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,457,184		2,457,184	341,087
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,634	5,863,277	40,868	5,921,779	
2. Anticipated.....		29,466		29,466	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,258,408		5,258,408	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					87,166
11. Total Status Of Budgetary Resources.....	17,852	24,856,829	66,669	24,941,350	2,080,606
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.....		-319,782		-319,782	-390,932
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,264,887		-2,264,887	-455,592
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,988	4,146,900	16,347	4,166,235	2,512,284
D. Accounts payable.....	462	2,086,212	2,985	2,089,659	1,376,261
15. Outlays:					
A. Disbursements (+).....	851	7,472,565	14,083	7,487,499	4,803,845
B. Collections (-).....		-1,509,941		-1,509,941	-1,022,855



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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	98 / 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250	92,952	128,014	2,719	145,296
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		196,885	54,767		12,232
2. Receivables from Federal sources.....		-53,800	-36,482		-2,084
B. Change in unfilled customer orders:					
1. Advance received.....		-4,310	1,024		-689
2. Without advance from Federal sources...		-138,476	-22,415		-7,351
C. Anticipated for rest of year:					
1. 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	267,662	96,541	89	71,418
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	251	360,914	221,449	2,808	218,821

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

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/98 Ln 14B1 This Line does not include -10,925,140 of Orders Received with Advances (Unearned Revenues).  
/98 Ln 14C This Line includes the net of -5,645,194 for Advances, Prepayments, and Refund Due.  
/97 Ln 14B1 This Line does not include -10,769,851 of Orders Received with Advances (Unearned Revenues).  
/97 Ln 14C This Line includes the net of -989,122 for Advances, Prepayments, and Refund Due.  
/96 Ln 14B1 This Line does not include -5,896,464 of Orders Received with Advances (Unearned Revenues).  
/96 Ln 14C This Line includes the net of -171,266 for Advances, Prepayments, and Refund Due.

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

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	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	196,147	57,329		44,718
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,301	6,052		8,298
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	250	144,465	158,069	2,808	165,805
11. Total Status Of Budgetary Resources.....	251	360,914	221,449	2,808	218,821
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.....		-59,052	-103,238		-33,245
B. Unfilled customer orders					
1. Federal sources without advance.....		-182,823	-75,681		-29,878
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		628,374	352,361	94	175,272
D. Accounts payable.....	31	366,348	306,055	25	148,356
15. Outlays:					
A. Disbursements (+).....	26	460,528	124,544	-3	56,631
B. Collections (-).....		-192,575	-55,791		-11,543

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  
 (317) 542-2572 / 699-2572

	/ 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.....			425,087
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.....	16,582	1,310,405	2,715,507
2. Receivables from Federal sources.....	10,398	-364,969	-45,187
B. Change in unfilled customer orders:			
1. Advance received.....	-424	-11,483	93,356
2. Without advance from Federal sources...	-17,480	-909,582	1,355,305
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			29,466
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	156,733	2,652,418	2,653,838
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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.....	281,978	3,166,827	28,108,177

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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: Operation and Maintenance  
Acct: Operation and maintenance, Army  
OMB Acct: 007-10-2020  
Tres Acct: 21-2020

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

/95 Ln 14B1 This Line does not include -4,979,948 of Orders Received with Advances (Unearned Revenues).  
/95 Ln 14C This Line includes the net of -35,209 for Advances, Prepayments, and Refund Due.

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

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	59,105	2,009,653	13,284,165
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	49,282	425,020	2,882,204
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			5,921,779
2. Anticipated.....			29,466
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			5,258,408
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	173,591	732,154	732,154
11. Total Status Of Budgetary Resources.....	281,978	3,166,827	28,108,177
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.....	-50,312	-636,779	-956,561
B. Unfilled customer orders			
1. Federal sources without advance.....	-23,560	-767,534	-3,032,421
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	85,844	3,754,229	7,920,464
D. Accounts payable.....	19,724	2,216,800	4,306,459
15. Outlays:			
A. Disbursements (+).....	96,891	5,542,462	13,029,961
B. Collections (-).....	-16,158	-1,298,922	-2,808,863

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

	/ 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.....		18,815		18,815	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	950		14,996	15,946	10,403
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		17,337		17,337	9,161
2. Receivables from Federal sources.....		3,648		3,648	-8,862
B. Change in unfilled customer orders:					
1. Advance received.....		30		30	
2. Without advance from Federal sources...		48,091		48,091	-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.....			183	183	143,036
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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		-16,347	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	950	3,232,952	15,179	3,249,081	153,460

Footnotes appear on following page.

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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  
(317) 542-2572 / 699-2572

/00 Ln 14B1 This Line does not include -30,075 of Orders Received with Advances (Unearned Revenues).  
/00 Ln 14C This Line includes the net of -24,725,522 for Advances, Prepayments, and Refund Due.  
/99 Ln 14B1 This Line does not include -124,503 of Orders Received with Advances (Unearned Revenues).  
/99 Ln 14C This Line includes the net of -11,357,122 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

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,359,801	844	1,360,645	124,149
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		26,493		26,493	1,263
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	950	377,313	14,335	392,598	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,469,345		1,469,345	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					28,048
11. Total Status Of Budgetary Resources.....	950	3,232,952	15,179	3,249,081	153,460
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.....		-3,648		-3,648	-6,297
B. Unfilled customer orders					
1. Federal sources without advance.....		-48,091		-48,091	49
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		385,495	3,680	389,175	306,044
D. Accounts payable.....	-1	114,847	-71	114,775	-16,662
15. Outlays:					
A. Disbursements (+).....	1	885,952	814	886,767	460,433
B. Collections (-).....		-17,367		-17,367	-9,161

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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,664	42,012	55,268	59,320	201,667
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	542	823	17	7	10,550
2. Receivables from Federal sources.....	-1,053	-1,612	-21	-7	-11,555
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	243	783	-5		742
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,584	8,873	4,610	3,809	188,912
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,981	50,879	59,869	63,129	390,318

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
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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  
(317) 542-2572 / 699-2572

/98 Ln 14B1 This Line does not include 181,735 of Orders Received with Advances (Unearned Revenues).  
/98 Ln 14C This Line includes the net of -5,558,758 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of -1,465,371 for Advances, Prepayments, and Refund Due.  
/96 Ln 14C This Line includes the net of -1,503,918 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of -101,450 for Advances, Prepayments, and Refund Due.

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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,792	3,372	1,436	485	144,234
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,417	86	342		3,108
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.....	46,771	47,420	58,091	62,644	242,974
11. Total Status Of Budgetary Resources.....	62,981	50,879	59,869	63,129	390,318
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,068	24,219	10,792	16,245	871,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,665	-5,131	-1,308	-398	-27,799
B. Unfilled customer orders					
1. Federal sources without advance.....	-437	-809	-299	-200	-1,696
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,672	12,444	6,214	9,450	386,824
D. Accounts payable.....	1,617	6,094	1,802	3,645	-3,504
15. Outlays:					
A. Disbursements (+).....	17,316	7,034	1,576	431	486,790
B. Collections (-).....	-542	-823	-17	-7	-10,550

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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  
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,161,378
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	18,815
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	217,613
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	27,887
2. Receivables from Federal sources.....	-7,907
B. Change in unfilled customer orders:	
1. Advance received.....	30
2. Without advance from Federal sources...	48,833
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	189,095
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.....	-16,347
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,639,399

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,155

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

Contacts: William E. Smith  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,504,879
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	29,601
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	392,598
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,469,345
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	242,974
11. Total Status Of Budgetary Resources.....	3,639,399
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.....	-31,447
B. Unfilled customer orders	
1. Federal sources without advance.....	-49,787
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	775,999
D. Accounts payable.....	111,271
15. Outlays:	
A. Disbursements (+).....	1,373,557
B. Collections (-).....	-27,917

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

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

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<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.....		3,258		3,258	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	900		7,913	8,813	3,639
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6,923		6,923	23,860
2. Receivables from Federal sources.....		3,025		3,025	-20,531
B. Change in unfilled customer orders:					
1. Advance received.....					5
2. Without advance from Federal sources...		21,321		21,321	-3,507
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,970	1,970	266,092
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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	1,496,106	9,883	1,506,889	269,558

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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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  
(317) 542-2572 / 699-2572

/00 Ln 14C This Line includes the net of -233,960 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 2,068 for Advances, Prepayments, and Refund Due.



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

Contacts: William E. Smith  
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	251	682,305	9,130	691,686	260,000
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		11,738		11,738	2,560
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	649	79,583	753	80,985	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		602,407		602,407	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		120,072		120,072	6,997
11. Total Status Of Budgetary Resources.....	900	1,496,106	9,883	1,506,889	269,558
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.....		-3,025		-3,025	-2,459
B. Unfilled customer orders					
1. Federal sources without advance.....		-21,321		-21,321	-1,225
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		119,433	300	119,733	52,967
D. Accounts payable.....	251	210,141	6,556	216,948	72,488
15. Outlays:					
A. Disbursements (+).....		364,470	11,911	376,381	213,343
B. Collections (-).....		-6,923		-6,923	-23,865

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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	/ 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.....	3,645	555	13		28,073
2. Receivables from Federal sources.....	-1,682	-543	-14		-22,770
B. Change in unfilled customer orders:					
1. Advance received.....	-19				-14
2. Without advance from Federal sources...	-2,118	-30			-5,655
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	259,568	2,267	2,785	7,807	538,519
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	264,406	21,320	29,706	33,690	618,680

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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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  
(317) 542-2572 / 699-2572

/98 Ln 14B1 This Line does not include -4,537 of Orders Received with Advances (Unearned Revenues).  
/98 Ln 14C This Line includes the net of -2,129 for Advances, Prepayments, and Refund Due.  
/97 Ln 14C This Line includes the net of -1,341 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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	255,237	1,769	1,259	1,347	519,612
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	6			2,568
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,168	19,544	28,447	32,343	96,499
11. Total Status Of Budgetary Resources.....	264,406	21,320	29,706	33,690	618,680
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.....	25	-69	-354	-195	-3,052
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,082	-43	-1		-3,351
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,955	4,294	4,097	1,160	80,473
D. Accounts payable.....	11,834	5,083	6,608	2,280	98,293
15. Outlays:					
A. Disbursements (+).....	26,035	4,226	653	-1,310	242,947
B. Collections (-).....	-3,626	-555	-13		-28,059

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,162

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

Contacts: William E. Smith  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,469,176
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,258
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	89,339
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	34,996
2. Receivables from Federal sources.....	-19,745
B. Change in unfilled customer orders:	
1. Advance received.....	-14
2. Without advance from Federal sources...	15,666
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	540,489
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.....	-7,597
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,125,569

7/18/00  
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,163

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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,211,298
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	14,306
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	80,985
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	602,407
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	216,571
11. Total Status Of Budgetary Resources.....	2,125,569
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.....	-6,077
B. Unfilled customer orders	
1. Federal sources without advance.....	-24,672
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	200,206
D. Accounts payable.....	315,241
15. Outlays:	
A. Disbursements (+).....	619,328
B. Collections (-).....	-34,982

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

Contacts: LEE TRUSINA  
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	/ 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.....		1,375,517		1,375,517	
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	631,189		631,553	82
2. Receivables from Federal sources.....		618,919		618,919	-82
B. Change in unfilled customer orders:					
1. Advance received.....		32,117		32,117	-82
2. Without advance from Federal sources...		308,741		308,741	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	23,423,770	25,601	23,458,030	501,097

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.....	2,843	12,052,271		12,055,114	8,256
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	364	1,366,415		1,366,779	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,453	4,774,936	25,601	4,805,990	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,230,148		5,230,148	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					492,841
11. Total Status Of Budgetary Resources.....	8,659	23,423,770	25,601	23,458,030	501,097
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.....		-618,919		-618,919	577
B. Unfilled customer orders					
1. Federal sources without advance.....		-308,741		-308,741	-82
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,038	5,466,686	23,754	5,492,478	25,737
D. Accounts payable.....	208	507,132		507,340	19,581
15. Outlays:					
A. Disbursements (+).....	3,502	7,444,868	19,498	7,467,868	1,268
B. Collections (-).....	-364	-663,306		-663,670	



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.....	202,885	23,834	9,446		4,289
2. Receivables from Federal sources.....	-135,363	-21,535	-7,626		-5,782
B. Change in unfilled customer orders:					
1. Advance received.....	-20,610	-1,115	-4,194		-4,511
2. Without advance from Federal sources...	-34,836	1,663	3,329		3,774
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,106	15,067	9,176	16	25,741
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	67,217	99,132	68,809	1,841	156,221

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.....	30,873	746	1,642		24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,803	3,848	2,115		116
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,541	94,538	65,051	1,841	156,081
11. Total Status Of Budgetary Resources.....	67,217	99,132	68,809	1,841	156,221
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.....	-189,104	-40,818	-29,261		-35,503
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,764	-6,629	-1,689		8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,246,792	587,366	257,474	4,078	218,885
D. Accounts payable.....	150,612	34,350	22,352	12	4,347
15. Outlays:					
A. Disbursements (+).....	3,937,733	364,305	99,697	290	42,818
B. Collections (-).....	-182,275	-22,719	-5,252		222

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.....	3,041	4,596			5
2. Receivables from Federal sources.....	-4,532	-1,797	-3		-17
B. Change in unfilled customer orders:					
1. Advance received.....	-2,146	-4,596			-5
2. Without advance from Federal sources...	2,074	4,575	4		-218
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,515	9,348	10,912	671	11,885
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195,449	235,491	201,134	29,880	296,922

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.....	325				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16	4,002	769		550
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	195,108	231,489	200,365	29,880	296,372
11. Total Status Of Budgetary Resources.....	195,449	235,491	201,134	29,880	296,922
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.....	-19,461	-3,235	-17,146		-3,160
B. Unfilled customer orders					
1. Federal sources without advance.....	14,379	-56	-675		-467
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	150,187	43,860	30,042	891	52,646
D. Accounts payable.....	14,181	521	22,223	237	16,032
15. Outlays:					
A. Disbursements (+).....	25,837	-822	1,976	-7	-2,259
B. Collections (-).....	-895				

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

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,414,359
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,375,517
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.....				248,178	879,731
2. Receivables from Federal sources.....		-18	-9	-176,764	442,155
B. Change in unfilled customer orders:					
1. Advance received.....				-37,259	-5,142
2. Without advance from Federal sources...			-1	-19,554	289,187
C. Anticipated for rest of year:					
1. 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	3,889	475	145,882	145,882
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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	252,016	278,260	2,733,413	26,191,443

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.....	6,043	2,642		50,551	12,105,665
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	64	32		18,315	1,385,094
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,805,990
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,230,148
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	343,838	249,342	278,260	2,664,547	2,664,547
11. Total Status Of Budgetary Resources.....	349,944	252,016	278,260	2,733,413	26,191,443
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,892	33,380	13,606	8,008,332	8,054,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,582	-2,689	4,182	-338,200	-957,119
B. Unfilled customer orders					
1. Federal sources without advance.....	-64	-50	-3	-17,092	-325,833
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,206	17,372	8,953	3,684,489	9,176,967
D. Accounts payable.....	19,489	13,197		317,134	824,474
15. Outlays:					
A. Disbursements (+).....	6,105	4,352	9	4,481,302	11,949,170
B. Collections (-).....				-210,919	-874,589

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.....		829	829		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				14,301	11,345
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		11,769	11,769		20,755
2. Receivables from Federal sources.....		1,244	1,244		-16,515
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,551	4,551		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....		1,791,766	1,791,766	14,893	20,074

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.....		821,139	821,139		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		13,065	13,065		4,240
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		150,654	150,654		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		806,908	806,908		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,893	15,834
11. Total Status Of Budgetary Resources.....		1,791,766	1,791,766	14,893	20,074
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.....		-1,244	-1,244		-3,453
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,551	-4,551		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		161,343	161,343	480	137,239
D. Accounts payable.....		63,330	63,330	309	8,943
15. Outlays:					
A. Disbursements (+).....	12	609,531	609,543	-310	273,616
B. Collections (-).....		-11,769	-11,769		-20,755



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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 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.....	14	122			
2. Receivables from Federal sources.....	-192	-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.....	4,299	2,625	1,860	163	432
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	15,001	11,229	27,641	24,375

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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 JIM JEO  
 3036768237

	/ 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,339				
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.....	14,786	15,001	11,229	27,641	24,375
11. Total Status Of Budgetary Resources.....	17,125	15,001	11,229	27,641	24,375
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.....	-411	-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.....	26,692	4,705	3,218	1,594	344
D. Accounts payable.....	9,263	955	181	223	
15. Outlays:					
A. Disbursements (+).....	18,794	567	-1,824	45	
B. Collections (-).....	-14	-122			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve  
 OMB Acct: 007-10-3740  
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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.....	178	3,099	7,605	5,104	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.....	34,017	18,243	43,436	21,398	17,773

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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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 Ln 14D BABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS  
/90 Ln 14D BABNORMAL CONDITION DUE TO FIELD REPORTED NEGATIVE OBLIGATIONS.

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.....	34,017	18,243	43,436	21,398	17,773
11. Total Status Of Budgetary Resources.....	34,017	18,243	43,436	21,398	17,773
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.....	122	6	79	323	384
D. Accounts payable.....	151	1,193	-923	-367	4,900
15. Outlays:					
A. Disbursements (+).....		-2,272	-7,543	-5,101	
B. Collections (-).....					

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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.....		829
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.....	20,891	32,660
2. Receivables from Federal sources.....	-16,845	-15,601
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		4,551
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	30,927	30,927
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
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.....	265,205	2,056,971

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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,339	823,478
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	4,240	17,305
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		150,654
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		806,908
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	258,626	258,626
11. Total Status Of Budgetary Resources.....	265,205	2,056,971
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.....	-3,900	-5,144
B. Unfilled customer orders		
1. Federal sources without advance.....		-4,551
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	175,186	336,529
D. Accounts payable.....	24,828	88,158
15. Outlays:		
A. Disbursements (+).....	275,972	885,515
B. Collections (-).....	-20,891	-32,660

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.....		10,496	10,496		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	592		592	18,007	2,618
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		79,736	79,736		32,250
2. Receivables from Federal sources.....		20,674	20,674		-33,980
B. Change in unfilled customer orders:					
1. Advance received.....					-1
2. Without advance from Federal sources...		28,471	28,471		-72
C. Anticipated for rest of year:					
1. 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		11,555
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.....		-16,760	-16,760		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	970	3,363,756	3,364,726	18,007	12,370

Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
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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 AABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING 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.....	325	1,741,157	1,741,482		4,072
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		100,484	100,484		1,967
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	645	112,737	113,382		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,409,378	1,409,378		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18,007	6,331
11. Total Status Of Budgetary Resources.....	970	3,363,756	3,364,726	18,007	12,370
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.....		-20,674	-20,674		-17,816
B. Unfilled customer orders					
1. Federal sources without advance.....		-28,471	-28,471		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197	546,713	546,910		208,096
D. Accounts payable.....	127	57,402	57,529	-10	16,441
15. Outlays:					
A. Disbursements (+).....		1,237,526	1,237,526		464,286
B. Collections (-).....		-79,736	-79,736		-32,248

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.....	7,534	9,525	1,515	-38	
2. Receivables from Federal sources.....	-6,852	-10,456	-1,803	-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.....	2,368	942	2,617	3,705	663
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,257	11,108	28,800	33,527	18,869

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
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 OMB Acct: 007-10-3840  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,216	9	94	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,247				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,010	9,892	28,791	33,434	18,869
11. Total Status Of Budgetary Resources.....	10,257	11,108	28,800	33,527	18,869
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.....	-3,950	-3,280	-4,426	-551	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,677	14,970	8,030	7,312	11,388
D. Accounts payable.....		953		3,406	4,741
15. Outlays:					
A. Disbursements (+).....	26,687	2,818	2,082	1,035	35
B. Collections (-).....	-7,534	-9,525	-1,515	38	

Agency: Department of Defense--Military  
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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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57	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.....	10,967	25,221	10,163	28,858	74,498

Footnotes appear on following page.

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Agency: Department of Defense--Military  
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OMB Acct: 007-10-3840  
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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  
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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.....	10,967	25,221	10,163	28,858	74,498
11. Total Status Of Budgetary Resources.....	10,967	25,221	10,163	28,858	74,498
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	4,586
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,745				
D. Accounts payable.....	4,723	2,855	-139	-11	-54,414
15. Outlays:					
A. Disbursements (+).....	140	-546			
B. Collections (-).....					

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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.....		10,496
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.....	50,786	130,522
2. Receivables from Federal sources.....	-53,728	-33,054
B. Change in unfilled customer orders:		
1. Advance received.....	-1	-1
2. Without advance from Federal sources...	-72	28,399
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.....	22,144	22,522
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
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.....	282,645	3,647,371



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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5,391	1,746,873
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	3,214	103,698
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		113,382
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,409,378
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	274,041	274,041
11. Total Status Of Budgetary Resources.....	282,645	3,647,371
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.....	-25,448	-46,122
B. Unfilled customer orders		
1. Federal sources without advance.....		-28,471
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	297,218	844,128
D. Accounts payable.....	-21,455	36,074
15. Outlays:		
A. Disbursements (+).....	496,537	1,734,063
B. Collections (-).....	-50,784	-130,520

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense export loan guarantee financing account  
 OMB Acct: 007-10-4168  
 Tres Acct: 97-4168

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,877	2,877	2,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	177	177	177
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,055	3,055	3,055

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Footnotes appear on following page.

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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense export loan guarantee financing account  
OMB Acct: 007-10-4168  
Tres Acct: 97-4168

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

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense export loan guarantee financing account  
 OMB Acct: 007-10-4168  
 Tres Acct: 97-4168

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	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.....	177	177	177
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	722	722	722
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-177	-177	-177

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas military facility investment recovery  
 OMB Acct: 007-10-5193  
 Tres Acct: 97-5193

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,408	5,408	5,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	70	70	70
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,478	5,478	5,478

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

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas military facility investment recovery  
 OMB Acct: 007-10-5193  
 Tres Acct: 97-5193

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	281	281	281
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,197	5,197	5,197
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,478	5,478	5,478
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,178	43,178	43,178
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,747	8,747	8,747
D. Accounts payable.....	27,833	27,833	27,833
15. Outlays:			
A. Disbursements (+).....	-6,809	-6,809	-6,809
B. Collections (-).....			

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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense export loan guarantee program account  
OMB Acct: 007-10-5336  
Tres Acct: 97-5336

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

	/ 99	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense export loan guarantee program account  
 OMB Acct: 007-10-5336  
 Tres Acct: 97-5336

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

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18	18	18
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12	12	12
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			



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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,116	20,116	20,116
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	41,578	41,578	41,578
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,357	13,357	13,357
2. Anticipated.....			
B. 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.....	54,148	54,148	54,148
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	28,378	28,378	28,378
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,409	1,409	1,409
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.....	73,100	73,100	73,100

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,094	35,094	35,094
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38,006	38,006	38,006
2. Anticipated.....			
B. 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.....	73,100	73,100	73,100
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.....	32,526	32,526	32,526
D. Accounts payable.....	3,118	3,118	3,118
15. Outlays:			
A. Disbursements (+).....	12,719	12,719	12,719
B. Collections (-).....			

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

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

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: William E. Smith  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2	2	2
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	28	28	28
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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	144	144	144
2. Anticipated.....	28	28	28
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	171	171	171
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-51	-51	-51
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-51	-51	-51
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 97-5188

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,099	14,099	14,099
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,162	11,162	11,162
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	216	216	216
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,478	25,478	25,478

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Miscellaneous Special Funds  
OMB Acct: 007-10-9922  
Tres Acct: 97-5188

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

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

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 97-5188

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,778	1,778	1,778
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,651	23,651	23,651
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.....	49	49	49
11. Total Status Of Budgetary Resources.....	25,478	25,478	25,478
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,147	8,147	8,147
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	89	89	89
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,582	5,582	5,582
D. Accounts payable.....	1,269	1,269	1,269
15. Outlays:			
A. Disbursements (+).....	-2,769	-2,769	-2,769
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 97-5189

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,788	10,788	10,788
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,559	15,559	15,559
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	267	267	267
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,615	26,615	26,615

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: Operation and Maintenance  
Acct: Miscellaneous Special Funds  
OMB Acct: 007-10-9922  
Tres Acct: 97-5189

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

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

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous Special Funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 97-5189

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	698	698	698
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,035	26,035	26,035
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.....	-117	-117	-117
11. Total Status Of Budgetary Resources.....	26,615	26,615	26,615
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-23,940	-23,940	-23,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	180	180	180
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,187	7,187	7,187
D. Accounts payable.....	12,412	12,412	12,412
15. Outlays:			
A. Disbursements (+).....	-4,343	-4,343	-4,343
B. Collections (-).....			

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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: Operation and Maintenance  
 Acct: Allied contributions and cooperation account  
 OMB Acct: 007-10-9927  
 Tres Acct: 97-5186

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-29	-29	-29
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.....	-29	-29	-29

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

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Allied contributions and cooperation account  
 OMB Acct: 007-10-9927  
 Tres Acct: 97-5186

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-29	-29	-29
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.....	-29	-29	-29
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 (+).....	-29	-29	-29
B. Collections (-).....			



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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	29	29	29
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.....	1,194	1,194	1,194

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,194	1,194	1,194
11. Total Status Of Budgetary Resources.....	1,194	1,194	1,194
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

Contacts: James R. Crews  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	451,395	451,395	451,395
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.....	451,395	451,395	451,395

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	451,395	451,395	451,395
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.....	451,395	451,395	451,395
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.....	81,617	81,617	81,617
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	386,722	386,722	386,722
B. Collections (-).....			

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

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,820,908	818,770	853,600		98,268,216
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,169,449				2,049,464
E. Other.....	28				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,629,903			501,786	
B. Net transfers, PY balance, actual.....	-566,450				1,753,688
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	544		1		3,286,169
2. Receivables from Federal sources.....	-3		-1		1,405,984
B. Change in unfilled customer orders:					
1. Advance received.....					163,986
2. Without advance from Federal sources...					4,574,203
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					421,356
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,752			12,334	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-11,271	-8,642	-7,810		-513,130
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,721,965	810,128	845,790	514,119	111,409,936

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.....	562,394	119,323	263,495	222,948	54,930,269
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	364				6,230,550
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,154,999	690,805	582,295	291,171	18,017,326
2. Anticipated.....	28				243,105
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					31,867,913
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,181				120,772
11. Total Status Of Budgetary Resources.....	1,721,965	810,128	845,790	514,119	111,409,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,885			232,598	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	526		1		-1,405,984
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,574,203
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	312,280	98,847	32,740	300,023	20,786,231
D. Accounts payable.....	63,715	3,149	3,737	10,904	5,539,723
15. Outlays:					
A. Disbursements (+).....	578,013	17,327	227,018	132,285	34,834,865
B. Collections (-).....	-544		-1		-3,450,153

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.....			104,761,494		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-2,119,985		
E. Other.....			28		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,625,241	72,681	3,829,611	1,129,913	209,439
B. Net transfers, PY balance, actual.....	-1,290,700		-103,462		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	13	3,286,728	82	2,289,779
2. Receivables from Federal sources.....	-1	-13	1,405,966	-82	-880,377
B. Change in unfilled customer orders:					
1. Advance received.....			163,986	-82	-29,784
2. Without advance from Federal sources...			4,574,203	82	-1,307,632
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			421,356		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,362	21,658	58,106	2,829	3,034,600
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.....			-540,853		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	340,902	94,339	115,737,179	1,132,742	3,316,028

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.....	114,185	46,888	56,259,502	8,259	2,587,598
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			6,230,914		416,546
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	226,715	47,451	21,010,762	2,096	
2. Anticipated.....			243,133		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			31,867,913		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			124,953	1,122,387	311,882
11. Total Status Of Budgetary Resources.....	340,902	94,339	115,737,179	1,132,742	3,316,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	377,585	434,428	1,037,726	544,745	26,882,756
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	42	-1,405,414	577	-1,731,394
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,574,203	-82	-907,102
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	277,383	388,707	22,196,211	38,667	10,773,325
D. Accounts payable.....	34,735	5,203	5,661,166	509,782	2,447,531
15. Outlays:					
A. Disbursements (+).....	173,292	65,720	36,028,520	1,229	18,457,946
B. Collections (-).....	-1	-13	-3,450,712		-2,259,993



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

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,320	5,092	422,168	10,344	1,268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35	8	201,357		
2. Receivables from Federal sources.....	-35	-8	28,510		
B. Change in unfilled customer orders:					
1. Advance received.....			-5,615		
2. Without advance from Federal sources...			-231,427		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,043	607	735,440	6,968	1,697
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,362	5,699	1,150,435	17,312	2,965

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.....	7,523	83	512,703	6,444	302
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			37,449		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,840	5,616	600,283	10,868	2,663
11. Total Status Of Budgetary Resources.....	12,362	5,699	1,150,435	17,312	2,965
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,626	50,315	4,619,131	115,484	31,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	84	27	-1,411,957	27	-8
B. Unfilled customer orders					
1. Federal sources without advance.....			-331,823		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	111,405	32,342	3,926,226	72,832	25,801
D. Accounts payable.....	7,419	7,448	643,074	11,309	1,508
15. Outlays:					
A. Disbursements (+).....	59,233	9,982	1,811,236	30,791	2,580
B. Collections (-).....	-35	-8	-195,742		

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
<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.....	529,385	6,385	3,972	671,860	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,329,097			60,706	
2. Receivables from Federal sources.....	-1,285,670			-41,457	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,105			-3,262	
2. Without advance from Federal sources...	-61,633			-37,395	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	237,522	157	291	243,163	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	747,596	6,542	4,263	893,611	101

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.....	588,503	3	11	71,598	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-464,199			22,106	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	623,294	6,538	4,252	799,908	101
11. Total Status Of Budgetary Resources.....	747,596	6,542	4,263	893,611	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,611,054	4,965	40,894	1,123,650	2,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-432,193		-10	-305,699	
B. Unfilled customer orders					
1. Federal sources without advance.....	-191,661			-116,463	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,597,415	4,483	40,302	620,332	9,145
D. Accounts payable.....	294,491	37		615,472	-6,402
15. Outlays:					
A. Disbursements (+).....	1,577,086	292	321	239,406	-172
B. Collections (-).....	-1,327,991			-57,444	

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	94 / 96	/ 95	94 / 95	93 / 95	92 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,613	820,995	10,157	1,736	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	67,006			
2. Receivables from Federal sources.....	-2	-39,674			
B. Change in unfilled customer orders:					
1. Advance received.....		-2,120			
2. Without advance from Federal sources...		-37,896			
C. Anticipated for rest of year:					
1. 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	430,909	624	43	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,850	1,239,218	10,780	1,779	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.....		79,887	158		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		46,093			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,850	1,113,235	10,622	1,779	3
11. Total Status Of Budgetary Resources.....	3,850	1,239,218	10,780	1,779	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,797	1,130,286	7,941	70,018	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	-426,176	2	9	
B. Unfilled customer orders					
1. Federal sources without advance.....		-101,807			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,340	1,183,901	5,240	68,967	
D. Accounts payable.....		36,350		987	
15. Outlays:					
A. Disbursements (+).....	220	210,664	2,234	11	
B. Collections (-).....	-2	-64,886			

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

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	824,186	53,628	2,463	763,989	169,881
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,596				
2. Receivables from Federal sources.....	-1,797			-3	
B. Change in unfilled customer orders:					
1. Advance received.....	-4,596				
2. Without advance from Federal sources...	4,575			4	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,443			11,147	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.....	837,408	53,628	2,463	775,138	170,552

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

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	4,002			769	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	833,406	53,628	2,463	774,359	170,552
11. Total Status Of Budgetary Resources.....	837,408	53,628	2,463	775,138	170,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256,853	18,994	113	148,384	97,352
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-96,180			-160,634	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-136,733			32,242	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	801,270	18,994	3	687,292	120,350
D. Accounts payable.....	-319,592		110	-433,978	-23,133
15. Outlays:					
A. Disbursements (+).....	-1,132			13,093	-534
B. Collections (-).....					



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

	91 / 93	/ 92	90 / 92	/ 91	/ 90
	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.....	195	799,037	2,766	1,029,845	705,842
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5			
2. Receivables from Federal sources.....		-17			-18
B. Change in unfilled customer orders:					
1. Advance received.....		-5			
2. Without advance from Federal sources...		-218			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		15,028		9,642	23,891
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.....	195	813,830	2,766	1,039,487	729,716

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

	91 / 93	/ 92	90 / 92	/ 91	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				6,043	2,642
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		550		64	32
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	813,280	2,766	1,033,381	727,042
11. Total Status Of Budgetary Resources.....	195	813,830	2,766	1,039,487	729,716
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129	140,123	1,295	5,832	37,205
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-37,717		-386,325	-111,164
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,347		-12,695	-23,814
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	129	40,706	755	263,349	158,268
D. Accounts payable.....		132,767	540	139,117	-4,803
15. Outlays:					
A. Disbursements (+).....		-4,530		-1,152	-2,482
B. Collections (-).....					

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

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			104,761,494
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-2,119,985
E. Other.....			28
2. Unobligated balance:			
A. Brought forward, October 1.....	663,487	8,848,070	12,677,681
B. Net transfers, PY balance, actual.....			-103,462
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		3,952,673	7,239,401
2. Receivables from Federal sources.....	-9	-2,220,639	-814,673
B. Change in unfilled customer orders:			
1. Advance received.....		-46,569	117,417
2. Without advance from Federal sources...	-1	-1,671,541	2,902,662
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			421,356
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	956	4,772,908	4,831,014
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-540,853
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	664,433	13,634,902	129,372,081

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

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	112,698	3,984,465	60,243,967
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		63,412	6,294,326
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		2,096	21,012,858
2. Anticipated.....			243,133
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			31,867,913
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	551,735	9,584,928	9,709,881
11. Total Status Of Budgetary Resources.....	664,433	13,634,902	129,372,081
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-34,208	37,116,580	38,154,306
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-58,605	-5,157,335	-6,562,749
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,267	-1,808,552	-6,382,755
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	141,531	20,775,370	42,971,581
D. Accounts payable.....	7,712	4,067,746	9,728,912
15. Outlays:			
A. Disbursements (+).....	172	22,406,494	58,435,014
B. Collections (-).....		-3,906,101	-7,356,813

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

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 (317) 542-2562 / 699-2562

	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,249,566		8,000		2,257,566
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	118,578				118,578
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		383,555		145,303	528,858
B. Net transfers, PY balance, actual.....	9,207				9,207
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-399	10,121	50	3,637	13,409
2. Receivables from Federal sources.....	3,580	1,545	-50	170	5,245
B. Change in unfilled customer orders:					
1. Advance received.....	5,049	-4,350		-1,858	-1,159
2. Without advance from Federal sources...	28,626	-7,218		258	21,666
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	70,843				70,843
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,034		18,373	41,407
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-5,200			-5,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-11,637		-41		-11,678
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,473,414	401,487	7,959	165,883	3,048,743

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

00/02 Ln 9A1 This Line includes 361,336,574 of Outstanding Commitments.  
00/02 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
00/02 Ln 14B1 This Line does not include 5,048,579 of Orders Received with Advances (Unearned Revenues).  
00/02 Ln 14C This Line includes the net of -6,444 for Advances, Prepayments, and Refund Due.  
00/02 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.  
99/01 Ln 9A1 This Line includes 60,335,342 of Outstanding Commitments.  
99/01 Ln 14B1 This Line does not include 14,373,494 of Orders Received with Advances (Unearned Revenues).  
/00 Ln 9A1 This Line includes 1,718,206 of Outstanding Commitments.  
98/00 Ln 9A1 This Line includes 8,704,452 of Outstanding Commitments.  
98/00 Ln 14B1 This Line does not include 74,473,006 of Orders Received with Advances (Unearned Revenues).  
98/00 Ln 14C This Line includes the net of -5,857 for Advances, Prepayments, and Refund Due.

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

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

	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,069,762	182,561	209	96,753	1,349,285
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,073	8,106		7,224	24,403
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,323,735	210,821	7,750	61,906	1,604,212
2. Anticipated.....	70,843				70,843
B. 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.....	2,473,414	401,487	7,959	165,883	3,048,743
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		989,438		500,887	1,490,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,580	-16,713	50	-63,104	-83,347
B. Unfilled customer orders					
1. Federal sources without advance.....	-28,626	-33,304		-8,406	-70,336
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	730,224	709,734	43	405,378	1,845,379
D. Accounts payable.....	13,650	9,686		20,016	43,352
15. Outlays:					
A. Disbursements (+).....	334,961	493,341	167	232,178	1,060,647
B. Collections (-).....	-4,650	-5,771	-50	-1,779	-12,250

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

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

	/ M EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,851	6,650	11,289	6,668	6,640
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		24	512		434
2. Receivables from Federal sources.....		-24	91		-170
B. Change in unfilled customer orders:					
1. Advance received.....			-93		-45
2. Without advance from Federal sources...			-328		-219
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,339		695
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,851	6,650	12,810	6,668	7,335

Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
97/99 Ln 14B1 This Line does not include 2,459,289 of Orders Received with Advances (Unearned Revenues).  
96/98 Ln 14B1 This Line does not include 154,256 of Orders Received with Advances (Unearned Revenues).  
96/98 Ln 14C This Line includes the net of -587 for Advances, Prepayments, and Refund Due.

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

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

	/ M EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,229		6,237		699
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			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.....	34,622	6,650	6,376	6,668	6,636
11. Total Status Of Budgetary Resources.....	49,851	6,650	12,810	6,668	7,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,229	-396	322,097	-209	202,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15	-1,729		-794
B. Unfilled customer orders					
1. Federal sources without advance.....			-854		-410
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-762	203,473	-269	93,479
D. Accounts payable.....		43	10,548		10,169
15. Outlays:					
A. Disbursements (+).....		363	115,991	60	100,627
B. Collections (-).....		-24	-419		-389

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

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

	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 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.....	203	4,472	11,198	29,192	32,036
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-983	50		
2. Receivables from Federal sources.....		983	-50		
B. Change in unfilled customer orders:					
1. Advance received.....		1,028			
2. Without advance from Federal sources...		-1,090			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,107	1,818	2,293	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	203	5,517	13,016	31,485	32,036

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Defense-wide  
OMB Acct: 007-15-0300  
Tres Acct: 97-0300

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

/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
95/97 Ln 14B1 This Line does not include 1,232,072 of Orders Received with Advances (Unearned Revenues).  
95/97 Ln 14C This Line includes the net of -697,727 for Advances, Prepayments, and Refund Due.  
94/96 Ln 14B1 This Line does not include 258,964 of Orders Received with Advances (Unearned Revenues).  
94/96 Ln 14C This Line includes the net of -487,357 for Advances, Prepayments, and Refund Due.  
93/95 Ln 14B1 This Line does not include 159,818 of Orders Received with Advances (Unearned Revenues).  
93/95 Ln 14C This Line includes the net of -626,589 for Advances, Prepayments, and Refund Due.

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

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

	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		380	139	145	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	203	5,137	12,877	31,340	32,036
11. Total Status Of Budgetary Resources.....	203	5,517	13,016	31,485	32,036
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	984	64,320	25,660	102,030	63,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	66	-250	-489	996	-1,392
B. Unfilled customer orders					
1. Federal sources without advance.....		184	-24	-22	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-740	51,215	15,003	85,266	65,520
D. Accounts payable.....	757	2,437	8,939	6,229	
15. Outlays:					
A. Disbursements (+).....	901	10,115	601	7,413	-279
B. Collections (-).....		-45	-50		

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

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

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 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.....	45,426	13,119	18,630	16,028	26,711
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.....	45,426	13,119	18,630	16,028	26,711

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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: Procurement  
Acct: Procurement, Defense-wide  
OMB Acct: 007-15-0300  
Tres Acct: 97-0300

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

91/93 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
91/93 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
88/90 Ln 14B1 This Line does not include 149,110 of Orders Received with Advances (Unearned Revenues).

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

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

	91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,809
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.....	45,426	13,119	18,630	16,028	24,902
11. Total Status Of Budgetary Resources.....	45,426	13,119	18,630	16,028	26,711
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,528	955	-792	-26,490	-1,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46,409	-7,972	-18,747	-6,323	
B. Unfilled customer orders					
1. Federal sources without advance.....				-299	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,937	8,928	18,204	-5,315	
D. Accounts payable.....				-14,553	
15. Outlays:					
A. Disbursements (+).....			-249		
B. Collections (-).....					



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Defense-wide  
OMB Acct: 007-15-0300  
Tres Acct: 97-0300

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,257,566
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		118,578
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	278,113	806,971
B. Net transfers, PY balance, actual.....		9,207
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	37	13,446
2. Receivables from Federal sources.....	830	6,075
B. Change in unfilled customer orders:		
1. Advance received.....	890	-269
2. Without advance from Federal sources...	-1,637	20,029
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		70,843
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,252	48,659
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.....		-5,200
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-11,678
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	285,485	3,334,228

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	24,638	1,373,923
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	197	24,600
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,604,212
2. Anticipated.....		70,843
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	260,650	260,650
11. Total Status Of Budgetary Resources.....	285,485	3,334,228
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	756,177	2,246,502
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-83,058	-166,405
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,425	-71,761
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	598,939	2,444,318
D. Accounts payable.....	24,569	67,921
15. Outlays:		
A. Disbursements (+).....	235,543	1,296,190
B. Collections (-).....	-927	-13,177

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

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

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	150,000			150,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		119,976	90,029	210,005	53,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,916	9,239	20,155	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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		-776		-776	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	149,224	130,892	99,268	379,384	53,365

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: National guard and reserve equipment  
OMB Acct: 007-15-0350  
Tres Acct: 97-0350

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

00/02 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
99/01 Ln 9A1 This Line includes 17,209,343 of Outstanding Commitments.  
98/00 Ln 9A1 This Line includes 33,478,098 of Outstanding Commitments.

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

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

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		63,523	42,188	105,711	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	149,224	67,368	57,080	273,672	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					53,365
11. Total Status Of Budgetary Resources.....	149,224	130,892	99,268	379,384	53,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		151,355	296,936	448,291	5,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,088	183,649	173,505	358,242	5,457
D. Accounts payable.....	2	5,351	20,498	25,851	
15. Outlays:					
A. Disbursements (+).....	-1,090	14,961	135,881	149,752	
B. Collections (-).....					

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

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

	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.....	6,343	285	206	237	1,546
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.....	8,151	1,674	1,269	5,719	36,702

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

97/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

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

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

	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.....	6,339	884	116	512	4,295
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.....	1,812	791	1,153	5,208	32,407
11. Total Status Of Budgetary Resources.....	8,151	1,674	1,269	5,719	36,702
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.....	107,986	56,336	15,825	11,478	10,821
D. Accounts payable.....	14,159	2,728	7,517	21,833	-20,378
15. Outlays:					
A. Disbursements (+).....	31,798	28,579	4,752	2,374	2,572
B. Collections (-).....					



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

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

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 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.....	30,784	13,433	11,348	1,439	25,024
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,784	13,433	11,348	1,439	25,024

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92/94 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

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

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

	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.....					5,524
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.....	30,784	13,433	11,348	1,439	19,500
	30,784	13,433	11,348	1,439	25,024
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,256	35,685	21,612	29,555	-5,524
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.....	70,160	36,330	21,613	29,540	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-5,904	-645	-1	15	
B. Collections (-).....					

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

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

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			150,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		180,292	390,297
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.....		8,617	28,772
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-776
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		188,908	568,292

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

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

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		17,670	123,381
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			273,672
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		171,240	171,240
11. Total Status Of Budgetary Resources.....		188,908	568,292
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,985	463,529	911,820
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.....	17,985	383,531	741,773
D. Accounts payable.....		25,859	51,710
15. Outlays:			
A. Disbursements (+).....		63,540	213,292
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Defense production act purchases  
 OMB Acct: 007-15-0360  
 Tres Acct: 97-0360

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,000	3,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,333	15,333		1,127	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	700	700			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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	-16	-16			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,017	19,017		1,127	

Footnotes appear on following page.

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Defense production act purchases  
OMB Acct: 007-15-0360  
Tres Acct: 97-0360

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

/X Ln 9A1 This Line includes 473,428 of Outstanding Commitments.  
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Defense production act purchases  
 OMB Acct: 007-15-0360  
 Tres Acct: 97-0360

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,776	7,776			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,241	11,241			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,127	
11. Total Status Of Budgetary Resources.....	19,017	19,017		1,127	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,058	41,058	7,672	1,873	5,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,255	41,255	7,672	1,873	5,708
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	6,878	6,878			
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Defense production act purchases  
 OMB Acct: 007-15-0360  
 Tres Acct: 97-0360

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

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,829	2,956	18,289
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			700
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,829	2,956	21,973

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87/89 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Defense production act purchases  
 OMB Acct: 007-15-0360  
 Tres Acct: 97-0360

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

	87 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			7,776
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			11,241
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,829	2,956	2,956
11. Total Status Of Budgetary Resources.....	1,829	2,956	21,973
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	309	15,562	56,620
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	309	15,562	56,817
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			6,878
B. Collections (-).....			

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: JEFFREY WUORINEN  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	/ X CURRENT	CURRENT TOTAL	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,408	1,408	18	18	1,426
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,408	1,408	18	18	1,426

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

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

	/ X CURRENT	CURRENT TOTAL	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,408	1,408			1,408
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			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.....	62,189	62,189	8,216	8,216	70,405
D. Accounts payable.....	-6,415	-6,415			-6,415
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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	542,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	996			47,792	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					363
2. Receivables from Federal sources.....					78
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					3,559
C. Anticipated for rest of year:					
1. 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.....	-7			-741	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5	-986	-1,515		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,984	190,514	539,711	47,055	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.....		132,664	413,042	25,807	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,592
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,984	57,850	126,669	21,247	2,408
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,984	190,514	539,711	47,055	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.....					-78
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,559
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		131,422	286,741	69,835	947
D. Accounts payable.....			2,767		153
15. Outlays:					
A. Disbursements (+).....		1,242	123,535	21,511	491
B. Collections (-).....					-363

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

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

	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		735,000			735,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,816	62,604	3,155	3,155	65,759
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		363	982	982	1,345
2. Receivables from Federal sources.....		78	-146	-146	-68
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,559	-836	-836	2,723
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,648	2,652	1,729	1,729	4,381
B. Anticipated.....					
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.....		-2,506			-2,506
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,356	798,620	1,739	1,739	800,359

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

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

	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,435	585,948	1,467	1,467	587,415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,592	194	194	1,786
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	921	211,079			211,079
2. Anticipated.....					
B. 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	78	78
11. Total Status Of Budgetary Resources.....	15,356	798,620	1,739	1,739	800,359
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.....		-78	-8	-8	-86
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,559	-1,111	-1,111	-4,670
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,968	527,913	41,234	41,234	569,147
D. Accounts payable.....	1,423	4,343			4,343
15. Outlays:					
A. Disbursements (+).....	64,961	211,740	139,141	139,141	350,881
B. Collections (-).....		-363	-982	-982	-1,345

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

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

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		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.....		185	185		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.....		232	232		22

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



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

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

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		215	215		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		17	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.....		232	232		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.....	545	58,872	59,417		9,446
D. Accounts payable.....	666		666		197
15. Outlays:					
A. Disbursements (+).....	182	4,906	5,088	-21	7,278
B. Collections (-).....					

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

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

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 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.....		464	55	238	7,554
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		107			-10
2. Receivables from Federal sources.....		-1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-106			10
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10	266	177	33	296
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	730	232	271	7,850

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,272

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

Contacts: James R. Crews  
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97/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.

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

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

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		52	84	33	123
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	677	148	238	7,727
11. Total Status Of Budgetary Resources.....	10	730	232	271	7,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	104,405	33,786	1,449	81,762	17,053
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.....		-112			-45
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,426	21,307	424	41,444	14,017
D. Accounts payable.....		302			1,338
15. Outlays:					
A. Disbursements (+).....	30,969	12,185	932	40,318	1,559
B. Collections (-).....		-107			10

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

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85	135	998	33	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.....	192		421	17	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	277	135	1,419	50	4

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96/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

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

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

	96 / 97	95 / 97	/ 96	95 / 96	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8	59			
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.....	269	76	1,419	50	4
11. Total Status Of Budgetary Resources.....	277	135	1,419	50	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,204	27,451	11,248	559	2,974
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.....	8,472	9,809	9,127	215	160
D. Accounts payable.....	3,690		6	327	
15. Outlays:					
A. Disbursements (+).....	858	17,701	1,693		2,814
B. Collections (-).....					

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

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

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 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.....	4,764	20	6,525	6,698	11,526
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.....	577		15		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,340	20	6,540	6,698	11,526

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

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

Contacts: James R. Crews  
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	/ 95	94 / 95	93 / 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.....	5,340	20	6,540	6,698	11,526
11. Total Status Of Budgetary Resources.....	5,340	20	6,540	6,698	11,526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-159	285	3,697	316	1,239
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.....	-762	241	-88	316	1,239
D. Accounts payable.....	42				
15. Outlays:					
A. Disbursements (+).....	-16	44	3,770		
B. Collections (-).....					



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

Contacts: James R. Crews  
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	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,067	1,153	568	143	1,216
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.....	3,067	1,153	568	143	1,216

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/92 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

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

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

	/ 92	91 / 92	/ 91	89 / 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.....	3,067	1,153	568	143	1,216
11. Total Status Of Budgetary Resources.....	3,067	1,153	568	143	1,216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86	924	339	255	2,109
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	924	339	255	2,109
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,280

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

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

	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.....	45,250	45,298
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	97	97
2. Receivables from Federal sources.....	-1	-1
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-96	-96
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,022	2,207
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	47,271	47,503

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	359	574
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
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.....	46,911	46,911
11. Total Status Of Budgetary Resources.....	47,271	47,503
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	319,900	385,041
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2	-2
B. Unfilled customer orders		
1. Federal sources without advance.....	-157	-157
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	192,506	251,923
D. Accounts payable.....	5,902	6,568
15. Outlays:		
A. Disbursements (+).....	120,084	125,172
B. Collections (-).....	-97	-97

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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LOU OCKUNZZI  
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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.....					
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.....	20	239	6,677	6,936	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	9,380			9,380	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		788	2,880	3,668	
B. Anticipated.....					
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.....	1,303,619	127,770	38,094	1,469,483	5,854

Agency: Department of Defense--Military  
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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	367,821	41,029	18,779	427,629	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20	239	6,677	6,936	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	926,398	86,501	12,639	1,025,538	
2. Anticipated.....	9,380			9,380	
B. 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.....	1,303,619	127,770	38,094	1,469,483	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.....	260,535	372,959	135,184	768,678	2,455
D. Accounts payable.....	1,984	4,353	1,772	8,109	195,120
15. Outlays:					
A. Disbursements (+).....	105,322	202,314	42,321	349,957	
B. Collections (-).....	-20	-239	-6,677	-6,936	

Agency: Department of Defense--Military  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....			227		-454
2. Receivables from Federal sources.....		61			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-61			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,625	81	204	98	802
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,244	6,212	8,363	5,195	20,024

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
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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.....	20	38	10	822	9,487
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			227		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,224	6,174	8,127	4,372	10,537
11. Total Status Of Budgetary Resources.....	8,244	6,212	8,363	5,195	20,024
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.....		-61			
B. Unfilled customer orders					
1. Federal sources without advance.....		61			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	67,057	4,498	28,401	6,528	-222
D. Accounts payable.....	2,679				
15. Outlays:					
A. Disbursements (+).....	37,969	7,123	354	2,133	5,984
B. Collections (-).....			-227		454



Agency: Department of Defense--Military  
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LOU OCKUNZZI  
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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  
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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.....	6,342	-103,552	54,142	-20,184	-19,658
15. Outlays:					
A. Disbursements (+).....	-119	261	-825	-77	479
B. Collections (-).....					

Agency: Department of Defense--Military  
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 Acct: Procurement, Marine Corps  
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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.....			
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.....		-227	6,709
2. Receivables from Federal sources.....		61	61
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-61	-61
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			9,380
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		4,810	8,478
B. Anticipated.....			
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	116,802	1,586,285

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
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 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.....		10,377	438,006
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		227	7,163
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,025,538
2. Anticipated.....			9,380
B. 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	106,198	106,198
11. Total Status Of Budgetary Resources.....	3,444	116,802	1,586,285
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.....		-61	-61
B. Unfilled customer orders			
1. Federal sources without advance.....		61	61
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	78,585	333,194	1,101,872
D. Accounts payable.....	-12,948	101,941	110,050
15. Outlays:			
A. Disbursements (+).....	22	53,304	403,261
B. Collections (-).....		227	-6,709

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

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LOU OCKUNZZI  
 2165226017

	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	8,662,655				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	126,100				
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.....	-1,372	402			-26
2. Receivables from Federal sources.....	1,372	-402			26
B. Change in unfilled customer 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.....		216			1,151
B. Anticipated.....					
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.....	8,751,503	617,575	87,700	156,000	176,300

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

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LOU OCKUNZZI  
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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.....	3,000,385	324,760	33,995	85,538	86,360
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,722,018	292,815	53,705	70,462	89,939
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.....	22,000				
11. Total Status Of Budgetary Resources.....	8,751,503	617,575	87,700	156,000	176,300
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.....	-1,372	2,523			1,548
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,448,861	4,652,759	33,995	84,818	1,340,881
D. Accounts payable.....	100,312	219,685			380,657
15. Outlays:					
A. Disbursements (+).....	451,212	1,082,465		720	1,591,742
B. Collections (-).....	1,372	-402			26

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
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 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.....	126,100				
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.....	-996		2		2
2. Receivables from Federal sources.....	996		-2		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,100				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,367		714	5,733	7,388
B. Anticipated.....					
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.....	9,789,078	372,561	17,955	14,659	27,771

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(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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96/98 Ln 2A COLLECTIONS IN EXCESS OF RECEIVABLES  
95/97 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE



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

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	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.....	3,531,038		14,276	2,017	1,889
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,228,939				
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.....	22,000	372,561	3,679	12,642	25,881
11. Total Status Of Budgetary Resources.....	9,789,078	372,561	17,955	14,659	27,771
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.....	2,699		-3,875	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.....	8,561,314	-40,268	589,438	7,318	119,176
D. Accounts payable.....	700,654	447,380	77,923	23,221	-5,616
15. Outlays:					
A. Disbursements (+).....	3,126,139	441	394,537	87,160	26,620
B. Collections (-).....	996		-2		-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.....	4,282	5,358		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.....	17,329	79,870	83,348	203,141	578,432

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: 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  
 Tres Acct: 17-1506

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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.....	812	1,483			
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.....	16,517	78,388	83,348	203,141	578,432
11. Total Status Of Budgetary Resources.....	17,329	79,870	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.....	73,300	100,190	4,672	92,348	8,832
D. Accounts payable.....	6,442	185	-41,894	-25,071	-9,980
15. Outlays:					
A. Disbursements (+).....	11,147	2,920	-47	-1,460	
B. Collections (-).....					

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
BUDGETARY RESOURCES					
1. Budget authority					
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.....					4
2. Receivables from Federal sources.....					-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	132,373
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,948,351

Footnotes appear on following page.

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20.16.30  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Navy  
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90/92 Ln 2A COLLECTIONS IN EXCESS OF RECEIVABLES  
87/89 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE

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

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	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		61,976
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	1,886,375
11. Total Status Of Budgetary Resources.....	127,807	226,288	66,672	132,518	1,948,351
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			486
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-117,890	209	52,612	16,903	906,840
D. Accounts payable.....	22,166	25,044	-28,931	-98,054	392,815
15. Outlays:					
A. Disbursements (+).....	3,630	-30	1,399		526,317
B. Collections (-).....					-4

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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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,662,655
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	126,100
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.....	-992
2. Receivables from Federal sources.....	992
B. Change in unfilled customer 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.....	133,740
B. Anticipated.....	
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.....	11,737,429



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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, Navy  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	3,593,014
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,228,939
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.....	1,908,375
11. Total Status Of Budgetary Resources.....	11,737,429
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.....	3,185
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	9,468,154
D. Accounts payable.....	1,093,469
15. Outlays:	
A. Disbursements (+).....	3,652,456
B. Collections (-).....	992

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
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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.....	897	-4,321			-3,424
2. Receivables from Federal sources.....	-213	4,321			4,108
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	54,800				54,800
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		60		112	172
B. Anticipated.....					
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.....	1,479,248	159,681	48,301	57,820	1,745,050

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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.....	902,686	76,085	1,228	44,472	1,024,471
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	521,761	83,595	47,073	13,349	665,778
2. Anticipated.....	54,800				54,800
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,479,248	159,681	48,301	57,820	1,745,050
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.....	213	-433		1,833	1,613
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	823,048	637,207	359,993	306,591	2,126,839
D. Accounts payable.....	12,199	8,193	-57	26,420	46,755
15. Outlays:					
A. Disbursements (+).....	67,439	195,667	24,091	137,993	425,190
B. Collections (-).....	-897	4,321			3,424

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.....		377	211	732	976
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	10,013	10,502	22,123	13,645

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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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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  
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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,370	4,446	1,862	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-3,175	8,643	6,057	20,261	13,641
11. Total Status Of Budgetary Resources.....	-3,175	10,013	10,502	22,123	13,645
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	129,305	64,742	51,395	37,560
D. Accounts payable.....	246,167	32,803	7,486	-14	3,716
15. Outlays:					
A. Disbursements (+).....	-3,382	158,679	7,183	25,648	12,905
B. Collections (-).....		-869	-1		

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
 OMB Acct: 007-15-1507  
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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.....	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.....	42,887	615	57,502	54,009	35,352

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Footnotes appear on following page.



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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons procurement, Navy  
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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  
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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.....	536			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.....	42,350	615	57,502	52,987	35,352
11. Total Status Of Budgetary Resources.....	42,887	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.....	18,141		33,361	79,105	-30,649
D. Accounts payable.....	22,879		3,044	-25,091	41,660
15. Outlays:					
A. Disbursements (+).....	7,971		-17	326	3
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
 OMB Acct: 007-15-1507  
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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,332,513
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					98,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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	-2,554
2. Receivables from Federal sources.....				-870	3,238
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					54,800
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,981	3,153
B. Anticipated.....					
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	357,220	2,102,270

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		30,602	1,055,073
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					665,778
2. Anticipated.....					54,800
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65,806	8,725	17,854	326,618	326,618
11. Total Status Of Budgetary Resources.....	65,806	30,087	17,854	357,220	2,102,270
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	277
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	38,253	481,686	2,608,525
D. Accounts payable.....	1,814	-366	4,400	338,498	385,253
15. Outlays:					
A. Disbursements (+).....	-900	8	-8	208,416	633,606
B. Collections (-).....				-870	2,554

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps  
 OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	411,700			411,700	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	133,300			133,300	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,935	10,082	69,017	2,133
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,054	46		16,100	
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.....		366	1,470	1,836	2,758
B. Anticipated.....					
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.....	558,941	63,481	11,552	633,974	4,891

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.....	321,712	35,399	2,705	359,816	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41	46	469	556	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	237,188	28,037	8,378	273,603	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,890
11. Total Status Of Budgetary Resources.....	558,941	63,481	11,552	633,974	4,891
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.....	312,743	297,717	99,931	710,391	10,655
D. Accounts payable.....	136	3,218	2,123	5,477	216
15. Outlays:					
A. Disbursements (+).....	8,874	74,893	54,683	138,450	17,465
B. Collections (-).....	-16,054	-46		-16,100	

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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LOU OCKUNZZI  
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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.....				133,300
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	193	539	2,865	71,882
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				16,100
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.....	13	20	2,791	4,627
B. Anticipated.....				
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.....	206	560	5,657	639,631

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps  
 OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

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	96 / 98	95 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				359,816
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				556
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				273,603
2. Anticipated.....				
B. 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	560	5,656	5,656
11. Total Status Of Budgetary Resources.....	206	560	5,657	639,631
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.....	20,629	7,478	38,762	749,153
D. Accounts payable.....	344		560	6,037
15. Outlays:				
A. Disbursements (+).....	3,707	8,663	29,835	168,285
B. Collections (-).....				-16,100



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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LOU OCKUNZZI  
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	/ 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.....		1,930			
B. Anticipated.....					
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	452,928	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.....		90,760	3,686,740		317,644
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63	362,168	3,330,659	5,560	1,591,708
2. Anticipated.....					
B. 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	452,928	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.....	13,167	1,336,112	3,648,213		3,469,933
D. Accounts payable.....	582	40,055	-4,449		-6,014
15. Outlays:					
A. Disbursements (+).....	8,259	449,087	42,976		425,142
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	94 / 03 CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,560	46,998			-35,201
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	181,807		17,906	1,664,723	118,739
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,423				166,083
2. Receivables from Federal sources.....	-3,189				-165,456
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-10,233				-627
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	749			229	423
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	176,995	46,998	17,906	1,664,952	83,961

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.....	70,585	34,449	4,868	311,649	40,122
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	106,410	12,549	13,038	1,353,304	43,839
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.....	176,995	46,998	17,906	1,664,952	83,961
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.....	-65,350				-179,305
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,048				-1,916
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,086	34,449	10,770	3,191,673	262,297
D. Accounts payable.....	-11,339	-228		59,528	-62,563
15. Outlays:					
A. Disbursements (+).....	121,659	228	4,453	1,085,307	85,305
B. Collections (-).....	-13,423				-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
<b>BUDGETARY RESOURCES</b>					
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.....	1,118			645	14,408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,565	55,691	42,832	894,004	20,516

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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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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.....	5,947	38,892	15,532	144,045	67
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,619	16,799	27,299	749,959	20,449
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	33,565	55,691	42,832	894,004	20,516
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.....	139,512	38,892	71,528	1,547,070	209,944
D. Accounts payable.....	-10,812			24,545	-10,005
15. Outlays:					
A. Disbursements (+).....	25,170		18,521	608,677	21,657
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	88 / 01	/ 00	99 / 00	98 / 00
	CURRENT	CURRENT	CURRENT	CURRENT	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.....	1,874	4,422			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	98,912	22,856	21,163	1,207	18,391

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Footnotes appear on following page.



7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,326

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
Tres Acct: 17-1611

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91/01 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.  
/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

Contacts: JEFFREY WUORINEN  
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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.....	44,213	1,192	1,882		14,000
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,699	21,664	19,281	1,207	4,391
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	98,912	22,856	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.....	103,411	263,089	1,882	2,504	14,000
D. Accounts payable.....	382	-5,027	-79		-13,322
15. Outlays:					
A. Disbursements (+).....	35,817	15,228	79	2,938	
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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				7,053,454	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-21,163		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		777,344	59,845	6,438,880	252,566
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				179,506	
2. Receivables from Federal sources.....				-168,645	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-10,860	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		649	1,093	27,540	
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.....				-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.....		777,993	39,774	13,403,018	252,566

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,329

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
Tres Acct: 17-1611

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96/00 Ln 2A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE  
89/00 Ln 2A CERPS COLLECTIONS RECORDED UNDER ERRONEOUS OR DIRECT SUBHEAD.  
89/00 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE.

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.....		202,239	8,801	5,033,627	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.....		575,754	30,974	8,369,393	
2. Anticipated.....					
B. 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.....		777,993	39,774	13,403,018	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	-244,448	
B. Unfilled customer orders					
1. Federal sources without advance.....				-7,964	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5	1,152,313	159,344	15,726,184	156,356
D. Accounts payable.....		-8,284	-8,631	-15,661	431,064
15. Outlays:					
A. Disbursements (+).....	1,490	499,734	18,690	3,470,417	-56
B. Collections (-).....				-179,506	

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

17

4

21

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.....	676	2,264	108		2,854
D. Accounts payable.....		-331			
15. Outlays:					
A. Disbursements (+).....	39	1,617		-214	69
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 / 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		11	40
B. Net transfers, PY balance, actual.....				1,707
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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  
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 OMB Acct: 007-15-1611  
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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		11	40
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	92	2,411	3,211	203
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	1,983	3,345	3
D. Accounts payable.....	-2	428	-156	15
15. Outlays:				
A. Disbursements (+).....			21	185
B. Collections (-).....				64

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.....	2,633	16,831			67
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,960	55,921	939	218	2,547

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Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,336

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
Tres Acct: 17-1611

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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  
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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.....	24	111			
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.....	71,936	55,810	939	218	2,547
11. Total Status Of Budgetary Resources.....	71,960	55,921	939	218	2,547
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.....	143,002	148,745	4,414	574	16,826
D. Accounts payable.....	-105,819	14,651	336	65	1,001
15. Outlays:					
A. Disbursements (+).....	3,277	-8,620	-87	780	122
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
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85 / 95	88 / 94	92 / 93	90 / 93	/ 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91,649	321,233	7,038	1,142	6,279
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					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.....	2,966				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	94,615	321,233	7,038	1,142	6,279

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
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85 / 95	88 / 94	92 / 93	90 / 93	/ 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	94,615	321,233	7,038	1,142	6,279
11. Total Status Of Budgetary Resources.....	94,615	321,233	7,038	1,142	6,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,365	114,322	3,012	8,299	5,678
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	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.....	186,905	551,636	2,385	4,742	4,975
D. Accounts payable.....	-50,318	-436,892	627	3,558	703
15. Outlays:					
A. Disbursements (+).....	3,813	-163			
B. Collections (-).....	-3				

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
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	91 / 92	90 / 92	90 / 91	/ 90	88 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	916	626	10,502	8,606	1,253
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	916	626	10,502	8,606	1,253

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	91 / 92	90 / 92	90 / 91	/ 90	88 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				599	47
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	916	626	10,502	8,008	1,205
11. Total Status Of Budgetary Resources.....	916	626	10,502	8,606	1,253
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79,662	168	5,559	704	7,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79,762	104	34	1,346	7,610
D. Accounts payable.....	-100	64	5,525	-44	-237
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
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LOU OCKUNZZI  
 2165226017

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,053,454
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	165		495	816,302	7,255,182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3	179,509
2. Receivables from Federal sources.....				-3	-168,648
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-10,860
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				22,503	50,043
B. Anticipated.....					
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.....	165		495	838,803	14,241,821

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

Contacts: JEFFREY WUORINEN  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			38	156,751	5,190,378
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,369,393
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	165		457	682,052	682,052
11. Total Status Of Budgetary Resources.....	165		495	838,803	14,241,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129	8	21,266	1,120,858	14,863,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-181	-244,629
B. Unfilled customer orders					
1. Federal sources without advance.....					-7,964
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79		22,147	1,391,077	17,117,261
D. Accounts payable.....	50	8	-842	-136,631	-152,292
15. Outlays:					
A. Disbursements (+).....				847	3,471,264
B. Collections (-).....				-3	-179,509

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

	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	4,320,238				4,320,238
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,178				3,178
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.....	17,919	42,079		-13,126	46,872
2. Receivables from Federal sources.....	-17,919	-32,989		18,601	-32,307
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		22,122		-5,471	16,651
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,720				5,720
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,250		4,328	9,578
B. Anticipated.....					
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.....	4,306,998	530,555	7,700	53,565	4,898,818

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,345

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

Contacts: JEFFREY WUORINEN  
(216)522-6017

LOU OCKUNZZI  
2165226017

00/02 Ln 3A2 CERPS COLLECTIONS PROCESSED WITH DIRECT OR ERRONEOUS SUBHEADS.  
00/02 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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
 2165226017

	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.....	2,631,082	292,110		18,644	2,941,836
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		29,652			29,652
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,669,096	208,793	7,700	34,921	1,920,510
2. Anticipated.....	5,720				5,720
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,100				1,100
11. Total Status Of Budgetary Resources.....	4,306,998	530,555	7,700	53,565	4,898,818
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.....	17,919	58,387		26,307	102,613
B. Unfilled customer orders					
1. Federal sources without advance.....		-61,160		-5,812	-66,972
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,281,813	1,448,629		371,920	4,102,362
D. Accounts payable.....	-2,421	47,182		35,770	80,531
15. Outlays:					
A. Disbursements (+).....	351,690	1,004,238		279,697	1,635,625
B. Collections (-).....	-17,919	-42,079		13,126	-46,872

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

	/ 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.....		-427	40	34	
2. Receivables from Federal sources.....		1,439	1,215	-256	-484
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,012	-1,254	221	484
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,909	764	1,146	582
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	8,409	11,564	14,712	6,508

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

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 LOU OCKUNZZI  
 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.....		1,747	735	2,664	668
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	6,662	10,828	12,048	5,840
11. Total Status Of Budgetary Resources.....	197,701	8,409	11,564	14,712	6,508
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.....		-5,538	-22,638	-6,804	-25,556
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,756	-7,783	-1,177	-974
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		233,471	92,211	132,321	61,521
D. Accounts payable.....	224,760	15,688	-2,106	11,722	1,672
15. Outlays:					
A. Disbursements (+).....	-691	108,417	33,809	26,502	17,094
B. Collections (-).....		427	-40	-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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LOU OCKUNZZI  
 2165226017

	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...	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.....	3,818		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.....	39,445	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  
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2nd 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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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

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LOU OCKUNZZI  
 2165226017

	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.....	1,466				
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.....	37,979	109,031	139,235	160,360	37,950
11. Total Status Of Budgetary Resources.....	39,445	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.....	-7,031	21,946	49,385	24,531	-65,080
D. Accounts payable.....	95,657	-13,517	10,886	29,520	62,014
15. Outlays:					
A. Disbursements (+).....	3,951	46	-318	-805	5,650
B. Collections (-).....	111				

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

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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.....				3,178
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.....			-464	46,408
2. Receivables from Federal sources.....			2,024	-30,283
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-1,560	15,091
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				5,720
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		17,483	49,288	58,866
B. Anticipated.....				
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	904,568	5,803,386

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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)

PAGE 1,353

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

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LOU OCKUNZZI  
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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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 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		27,401	2,969,237
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				29,652
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,920,510
2. Anticipated.....				5,720
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	78,452	81,081	877,167	878,267
11. Total Status Of Budgetary Resources.....	98,572	81,081	904,568	5,803,386
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		-62,637	39,976
B. Unfilled customer orders				
1. Federal sources without advance.....	1,178		-21,900	-88,872
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12,905	98,925	655,105	4,757,467
D. Accounts payable.....	-21,869	-5,723	408,704	489,235
15. Outlays:				
A. Disbursements (+).....	684	422	194,761	1,830,386
B. Collections (-).....			464	-46,408

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

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

	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,451,688				1,451,688
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	15,000				15,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		124,362	6,090	38,321	168,773
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,910	450		1,295	13,655
2. Receivables from Federal sources.....	11	72		35	118
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	941	-522		-1,330	-911
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,538				4,538
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		31,411		10,954	42,365
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.....		-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	147,774	6,090	49,275	1,679,762

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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00/02 Ln 9A1 This Line includes 94,085,153 of Outstanding Commitments.  
99/01 Ln 9A1 This Line includes 48,304,800 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 14,369,490 of Outstanding Commitments.  
98/00 Ln 14C This Line includes the net of -20,064 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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	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.....	1,064,869	64,054	1,419	25,755	1,156,097
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	28	110		188	326
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	407,189	83,609		23,331	514,129
2. Anticipated.....	4,538				4,538
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,671		4,671
11. Total Status Of Budgetary Resources.....	1,476,623	147,774	6,090	49,275	1,679,762
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.....	-11	-72		-188	-271
B. Unfilled customer orders					
1. Federal sources without advance.....	-941	-1,416		-2,659	-5,016
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	985,476	383,703	1,221	111,864	1,482,264
D. Accounts payable.....	9,166	23,914	182	70,437	103,699
15. Outlays:					
A. Disbursements (+).....	70,255	415,965	17	86,341	572,578
B. Collections (-).....	-11,910	-450		-1,295	-13,655



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

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

	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.....		-52		-9	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	36	21		-115	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,001	1,978	4,229	11,499	1,927
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,002	2,986	6,868	14,401	7,968

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

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

	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.....	856	407	2,439	11,140	120
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.....	146	2,579	4,429	3,261	7,848
11. Total Status Of Budgetary Resources.....	1,002	2,986	6,868	14,401	7,968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,649	88,418	38,705	30,500	21,693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,945	-125	6	35	
B. Unfilled customer orders					
1. Federal sources without advance.....	78	-655	-146	-36	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	145,311	60,874	33,059	24,389	13,932
D. Accounts payable.....	6,031	10,520	884	576	572
15. Outlays:					
A. Disbursements (+).....	68,993	16,264	3,113	5,300	5,383
B. Collections (-).....	36	-32		-124	

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OFFICE OF MANAGEMENT AND BUDGET  
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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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,451,688
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		15,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,591	181,364
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	120	13,775
2. Receivables from Federal sources.....	-61	57
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-58	-969
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		4,538
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	20,634	62,999
B. Anticipated.....		
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.....	33,225	1,712,987

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: William E. Smith  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	14,962	1,171,059
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		326
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		514,129
2. Anticipated.....		4,538
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18,263	22,934
11. Total Status Of Budgetary Resources.....	33,225	1,712,987
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	397,965	1,436,367
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,029	-2,300
B. Unfilled customer orders		
1. Federal sources without advance.....	-759	-5,775
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	277,565	1,759,829
D. Accounts payable.....	18,583	122,282
15. Outlays:		
A. Disbursements (+).....	99,053	671,631
B. Collections (-).....	-120	-13,775

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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	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.....	310	14,375	-17,025	-2,340	7,291
2. Receivables from Federal sources.....	453	-5,080	20,557	15,930	476
B. Change in unfilled customer orders:					
1. Advance received.....		353	38	391	
2. Without advance from Federal sources...	9,571	-9,753	-3,566	-3,748	-7,766
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	485,966			485,966	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,511	4,565	11,076	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.....		-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	108,463	23,007	1,943,274	1,672

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)

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

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00/02 Ln 9A1 This Line includes 30,735,933 of Outstanding Commitments.  
99/01 Ln 9A1 This Line includes 24,073,154 of Outstanding Commitments.  
99/01 Ln 14B1 This Line does not include -1,887,040 of Orders Received with Advances (Unearned Revenues).  
98/00 Ln 9A1 This Line includes 5,532,592 of Outstanding Commitments.  
98/00 Ln 14B1 This Line does not include -37,577 of Orders Received with Advances (Unearned Revenues).

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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	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.....	734,200	36,466	6,049	776,715	908
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,894	8,513	3,296	16,703	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	586,745	63,483	13,661	663,889	
2. Anticipated.....	485,966			485,966	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					764
11. Total Status Of Budgetary Resources.....	1,811,804	108,463	23,007	1,943,274	1,672
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.....	-453	603	-24,243	-24,093	-486
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,571	-12,731	-21,493	-43,795	-6,418
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	715,392	952,831	223,039	1,891,262	41,811
D. Accounts payable.....	427	5,580	47,572	53,579	697
15. Outlays:					
A. Disbursements (+).....	23,275	168,119	115,909	307,303	170,159
B. Collections (-).....	-310	-14,728	16,988	1,950	-7,291

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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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,334	4,532	2,708	6,575	17,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	235	6	10	-81	7,461
2. Receivables from Federal sources.....	47	-47	-245	-54	177
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-282	41	236	136	-7,635
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	275	30	134	1,748	2,541
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.....	2,608	4,562	2,842	8,323	20,007



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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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11		3		922
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4			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.....	2,597	4,558	2,839	8,322	19,080
11. Total Status Of Budgetary Resources.....	2,608	4,562	2,842	8,323	20,007
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.....	-1,346	46	244	43	-1,499
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,565	-2,952	-2,487	-502	-13,924
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,359	16,012	22,930	14,884	116,996
D. Accounts payable.....	7,145	437	168	2,260	10,707
15. Outlays:					
A. Disbursements (+).....	15,905	1,478	-151	1,588	188,979
B. Collections (-).....	-235	-6	-10	81	-7,461

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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, Army  
OMB Acct: 007-15-2032  
Tres Acct: 21-2032

Contacts: William E. Smith  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,322,305
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	144,962
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,121
2. Receivables from Federal sources.....	16,107
B. Change in unfilled customer orders:	
1. Advance received.....	391
2. Without advance from Federal sources...	-11,383
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	485,966
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,617
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.....	-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.....	1,963,281

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

Contacts: William E. Smith  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	777,637
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	16,707
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	663,889
2. Anticipated.....	485,966
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,080
11. Total Status Of Budgetary Resources.....	1,963,281
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.....	-25,592
B. Unfilled customer orders	
1. Federal sources without advance.....	-57,719
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,008,258
D. Accounts payable.....	64,286
15. Outlays:	
A. Disbursements (+).....	496,282
B. Collections (-).....	-5,511

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army  
 OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
<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	10,000		7,347	17,395
2. Receivables from Federal sources.....	127	1,874		739	2,740
B. Change in unfilled customer orders:					
1. Advance received.....		-76			-76
2. Without advance from Federal sources...	6,381	-11,235		-8,034	-12,888
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	27,344				27,344
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,519		7,451	9,970
B. Anticipated.....					
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	293,659	700	63,439	1,970,031

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: Procurement of weapons and tracked combat vehicles, Army  
OMB Acct: 007-15-2033  
Tres Acct: 21-2033

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

00/02 Ln 9A1 This Line includes 87,936,098 of Outstanding Commitments.  
00/02 Ln 14B1 This Line does not include -358 of Orders Received with Advances (Unearned Revenues).  
99/01 Ln 9A1 This Line includes 23,036,352 of Outstanding Commitments.  
98/00 Ln 9A1 This Line includes 5,741,352 of Outstanding Commitments.  
98/00 Ln 14B1 This Line does not include -28,791 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army  
 OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	605,573	203,072		44,512	853,157
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,060	1,790		3,220	6,070
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	978,256	88,798	700	15,707	1,083,461
2. Anticipated.....	27,344				27,344
B. 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	293,659	700	63,439	1,970,031
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	-2,973		-5,259	-8,359
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,381	-9,935		-681	-16,997
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	582,848	694,844		150,878	1,428,570
D. Accounts payable.....	5,870	42,332		13,207	61,409
15. Outlays:					
A. Disbursements (+).....	17,914	440,117		238,785	696,816
B. Collections (-).....	-48	-9,924		-7,347	-17,319

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army  
 OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
<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.....	4,387	51	-366	-60	23
2. Receivables from Federal sources.....	-1,837	-709	-21	-24	-309
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,255	687	387	84	183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,826	1,035	545	471	2,376
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,451	1,928	2,723	3,918	8,981

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 weapons and tracked combat vehicles, Army  
OMB Acct: 007-15-2033  
Tres Acct: 21-2033

Contacts: William E. Smith  
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97/99 Ln 14B1 This Line does not include -42,626 of Orders Received with Advances (Unearned Revenues).  
96/98 Ln 14B1 This Line does not include -30,548 of Orders Received with Advances (Unearned Revenues).  
93/95 Ln 14B1 This Line does not include -45,904 of Orders Received with Advances (Unearned Revenues).



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army  
 OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,913	393	215	244	1,820
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,782	29	2		21
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	756	1,506	2,506	3,673	7,140
11. Total Status Of Budgetary Resources.....	4,451	1,928	2,723	3,918	8,981
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.....	-847	619	-68	19	284
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,758	-1,262	-798	-255	-700
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,691	22,101	18,036	12,481	503
D. Accounts payable.....	8,596	10,836	477	116	795
15. Outlays:					
A. Disbursements (+).....	44,740	10,096	-1,049	323	951
B. Collections (-).....	-4,387	-51	366	60	-23

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OFFICE OF MANAGEMENT AND BUDGET  
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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  
 (317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,586,490
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	13,527	369,740
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4,035	21,430
2. Receivables from Federal sources.....	-2,900	-160
B. Change in unfilled customer orders:		
1. Advance received.....		-76
2. Without advance from Federal sources...	-914	-13,802
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		27,344
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,253	18,223
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-9,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-8,157
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	22,001	1,992,032

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of weapons and tracked combat vehicles, Army  
OMB Acct: 007-15-2033  
Tres Acct: 21-2033

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4,585	857,742
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,834	7,904
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,083,461
2. Anticipated.....		27,344
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,581	15,581
11. Total Status Of Budgetary Resources.....	22,001	1,992,032
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.....	7	-8,352
B. Unfilled customer orders		
1. Federal sources without advance.....	-5,773	-22,770
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	115,812	1,544,382
D. Accounts payable.....	20,820	82,229
15. Outlays:		
A. Disbursements (+).....	55,061	751,877
B. Collections (-).....	-4,035	-21,354

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army  
 OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
<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.....	914	53,799	627	55,340	971
2. Receivables from Federal sources.....	1,360	7,379	-168	8,571	-770
B. Change in unfilled customer orders:					
1. Advance received.....	263	383		646	-2
2. Without advance from Federal sources...	342,996	-66,078	-509	276,409	-256
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	59,237			59,237	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		17,689	8,614	26,303	2,541
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.....		-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	301,556	33,990	1,938,241	3,031

Footnotes appear on following page.

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army  
OMB Acct: 007-15-2034  
Tres Acct: 21-2034

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

00/02 Ln 9A1 This Line includes 280,854,045 of Outstanding Commitments.  
00/02 Ln 14B1 This Line does not include -262,658 of Orders Received with Advances (Unearned Revenues).  
99/01 Ln 9A1 This Line includes 92,479,756 of Outstanding Commitments.  
99/01 Ln 14B1 This Line does not include -1,000,659 of Orders Received with Advances (Unearned Revenues).  
98/00 Ln 9A1 This Line includes 5,761,094 of Outstanding Commitments.  
98/00 Ln 14C This Line includes the net of -30,051,394 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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	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.....	561,433	67,115	15,591	644,139	1,301
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	129,147	30,530	427	160,104	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	852,878	203,911	17,973	1,074,762	
2. Anticipated.....	59,237			59,237	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,730
11. Total Status Of Budgetary Resources.....	1,602,695	301,556	33,990	1,938,241	3,031
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.....	-1,360	-10,897	-282	-12,539	-46
B. Unfilled customer orders					
1. Federal sources without advance.....	-342,996	-279,774	-1,390	-624,160	-963
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	660,841	667,880	152,973	1,481,694	112,329
D. Accounts payable.....	215	34,153	881	35,249	7,004
15. Outlays:					
A. Disbursements (+).....	29,525	353,578	101,391	484,494	66,444
B. Collections (-).....	-1,177	-54,182	-627	-55,986	-969

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army  
 OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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

	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.....	1,072	-472	9		1,580
2. Receivables from Federal sources.....	-847	2,105	-9		479
B. Change in unfilled customer orders:					
1. Advance received.....					-2
2. Without advance from Federal sources...	-225	-1,633			-2,114
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	395	906	323	6,344	10,509
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,370	3,706	8,681	34,697	51,485

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, Army  
OMB Acct: 007-15-2034  
Tres Acct: 21-2034

Contacts: William E. Smith  
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95/97 Ln 14B1 This Line does not include -13,272 of Orders Received with Advances (Unearned Revenues).  
95/97 Ln 14C This Line includes the net of -311,874 for Advances, Prepayments, and Refund Due.



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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	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.....	487	1,684		2,638	6,110
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.....	883	2,023	8,681	32,059	45,376
11. Total Status Of Budgetary Resources.....	1,370	3,706	8,681	34,697	51,485
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.....	-214	-3,592	-36	-13	-3,901
B. Unfilled customer orders					
1. Federal sources without advance.....	-54	-9			-1,026
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,514	15,047	12,499	2,453	191,842
D. Accounts payable.....	883	5,232	22	1,454	14,595
15. Outlays:					
A. Disbursements (+).....	37,303	5,984	6,686	5,181	121,598
B. Collections (-).....	-1,072	472	-9		-1,578

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army  
OMB Acct: 007-15-2034  
Tres Acct: 21-2034

Contacts: William E. Smith  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,204,120
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	360,841
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	56,920
2. Receivables from Federal sources.....	9,050
B. Change in unfilled customer orders:	
1. Advance received.....	644
2. Without advance from Federal sources...	274,295
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	59,237
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	36,812
B. Anticipated.....	
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.....	1,989,726

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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: Procurement of ammunition, Army  
OMB Acct: 007-15-2034  
Tres Acct: 21-2034

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	650,249
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	160,104
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,074,762
2. Anticipated.....	59,237
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	45,376
11. Total Status Of Budgetary Resources.....	1,989,726
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.....	-16,440
B. Unfilled customer orders	
1. Federal sources without advance.....	-625,186
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,673,536
D. Accounts payable.....	49,844
15. Outlays:	
A. Disbursements (+).....	606,092
B. Collections (-).....	-57,564

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.....	39,783				39,783
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.....	760	638		3,339	4,737
2. Receivables from Federal sources.....	108	4,630		1	4,739
B. Change in unfilled customer orders:					
1. Advance received.....	1,491	425			1,916
2. Without advance from Federal sources...	9,302	-4,848		-3,814	640
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	51,240				51,240
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		46,997		11,601	58,598
B. Anticipated.....					
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.....	3,822,977	338,688	24,747	47,948	4,234,360

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,386

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

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

00/02 Ln 9A1 This Line includes 343,561,498 of Outstanding Commitments.  
00/02 Ln 14B1 This Line does not include -1,490,611 of Orders Received with Advances (Unearned Revenues).  
99/01 Ln 9A1 This Line includes 40,229,035 of Outstanding Commitments.  
99/01 Ln 14B1 This Line does not include -425,283 of Orders Received with Advances (Unearned Revenues).  
99/01 Ln 14C This Line includes the net of -832 for Advances, Prepayments, and Refund Due.  
98/00 Ln 9A1 This Line includes 10,507,930 of Outstanding Commitments.  
98/00 Ln 14B1 This Line does not include -270 of Orders Received with Advances (Unearned Revenues).  
98/00 Ln 14C This Line includes the net of 32 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military  
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 Acct: Other procurement, Army  
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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.....	2,000,342	165,925	17,146	29,961	2,213,374
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,012	1,723		127	4,862
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,768,383	171,040		17,860	1,957,283
2. Anticipated.....	51,240				51,240
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,601		7,601
11. Total Status Of Budgetary Resources.....	3,822,977	338,688	24,747	47,948	4,234,360
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.....	-108	-3,917		-16,396	-20,421
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,302	-5,733		-6,719	-21,754
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,714,792	1,155,345	15,065	393,598	3,278,800
D. Accounts payable.....	197,756	177,214	123	53,013	428,106
15. Outlays:					
A. Disbursements (+).....	90,806	940,977	1,958	294,585	1,328,326
B. Collections (-).....	-2,250	-1,064		-3,340	-6,654

Agency: Department of Defense--Military  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	617	2,785		8,017	4,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	652	1,024		599	13
2. Receivables from Federal sources.....	514	-1,065		137	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,149	41		-751	-55
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,176	33,659		9,319	7,902
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,810	36,444		17,321	12,843

96/98 Ln 14B1 This Line does not include -79,262 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military  
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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.....	25,951	32,968		6,511	2,024
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	48	7		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.....	-189	3,468		10,539	10,540
11. Total Status Of Budgetary Resources.....	25,810	36,444		17,321	12,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	371,330	98,376	2,049	63,394	63,972
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,798	-2,917		-1,659	-896
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,284	-2,780		-1,923	-1,645
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	210,376	74,671		39,193	38,911
D. Accounts payable.....	30,582	7,988	2,047	2,251	4,616
15. Outlays:					
A. Disbursements (+).....	141,913	21,756	1	23,609	17,451
B. Collections (-).....	-652	-1,024		-599	-13



Agency: Department of Defense--Military  
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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.....			39,783
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.....	1	2,289	7,026
2. Receivables from Federal sources.....	-16	-438	4,301
B. Change in unfilled customer orders:			
1. Advance received.....			1,916
2. Without advance from Federal sources...	-15	-1,929	-1,289
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			51,240
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,657	92,713	151,311
B. Anticipated.....			
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.....	34,873	127,291	4,361,651

Agency: Department of Defense--Military  
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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,620	75,074	2,288,448
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		604	5,466
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,957,283
2. Anticipated.....			51,240
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27,252	51,610	59,211
11. Total Status Of Budgetary Resources.....	34,873	127,291	4,361,651
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.....	-251	-10,521	-30,942
B. Unfilled customer orders			
1. Federal sources without advance.....	-758	-12,390	-34,144
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24,779	387,930	3,666,730
D. Accounts payable.....	652	48,136	476,242
15. Outlays:			
A. Disbursements (+).....	6,298	211,028	1,539,354
B. Collections (-).....	-1	-2,289	-8,943

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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

Contacts: LEE TRUSINA  
 3036767753  
 JIM JEO  
 3036768237

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,215,030			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		408,267			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,987		1,236,699	66,689	271,232
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		28,207	9,336		9,107
2. Receivables from Federal sources.....		5,592	-1,157		
B. Change in unfilled customer orders:					
1. Advance received.....		40,976	-7,024		-9,063
2. Without advance from Federal sources...			-2,945		-560
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		75,225			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15,225		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	8,731,328	1,174,406	66,689	264,133

Agency: Department of Defense--Military  
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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.....			598,415		80,496
B. Total, Category B, direct obligations.....		3,054,972		26,359	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		65,418			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,987	5,535,714	575,991	40,329	183,637
2. Anticipated.....		75,225	1,789		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.....			-1,789		-517
11. Total Status Of Budgetary Resources.....	2,987	8,731,328	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.....		-5,592	-1,399		377
B. Unfilled customer orders					
1. Federal sources without advance.....			-10,369		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,832	2,588,827	2,918,849	42,250	1,048,610
D. Accounts payable.....		282	176,940		54,575
15. Outlays:					
A. Disbursements (+).....	35,894	531,280	2,320,586	10,025	840,780
B. Collections (-).....		-69,184	-2,313		-44

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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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	00 / 02 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations Lump Sum	3,054,972	26,359

Agency: Department of Defense--Military  
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	CURRENT TOTAL	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,215,030				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	408,267				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,577,607	612,198	32,460	15,382	22,818
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	46,650		260	108	109
2. Receivables from Federal sources.....	4,435		-1		-141
B. Change in unfilled customer orders:					
1. Advance received.....	24,889		-260	-215	-5
2. Without advance from Federal sources...	-3,505	-1,260	-1	107	37
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	75,225				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,443	53,817	4,505	2,862	8,136
B. Anticipated.....					
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.....	10,239,543	664,756	36,963	18,244	30,953

Agency: Department of Defense--Military  
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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.....	678,911				
B. Total, Category B, direct obligations.....	3,081,331		10,546	949	1,885
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	65,418		3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,338,658				
2. Anticipated.....	77,531				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,306	664,756	26,414	17,296	29,068
11. Total Status Of Budgetary Resources.....	10,239,543	664,756	36,963	18,244	30,953
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.....	-6,614			-647	-828
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,369	-958	377		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,605,368	71,433	562,196	340,872	335,193
D. Accounts payable.....	231,797	81,914	87,228	10,708	14,244
15. Outlays:					
A. Disbursements (+).....	3,738,565	-180	462,357	347,881	41,528
B. Collections (-).....	-71,541			107	-104

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Break Out of Category B Obligations  
Multiple Categories

97 / 99	96 / 98	95 / 97
EXPIRED	EXPIRED	EXPIRED
10,546	949	1,885



Agency: Department of Defense--Military  
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	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	46	292	327		
2. Receivables from Federal sources.....		-292			
B. Change in unfilled customer orders:					
1. Advance received.....	-208	-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.....	8,578	148,123	6,270	12,000	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.....	56,225	503,660	443,779	293,187	215,560

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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.....	2,384	5,428			17,559
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	38				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53,803	498,232	443,779	293,187	198,000
11. Total Status Of Budgetary Resources.....	56,225	503,660	443,779	293,187	215,560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	272,856	521,484	69,467	154,499	234,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93	-202	-14	-20,615	-3,611
B. Unfilled customer orders					
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.....	203,419	236,286	57,879	136,331	228,428
D. Accounts payable.....	11,365	7,240			
15. Outlays:					
A. Disbursements (+).....	50,438	135,047	5,027	26,797	5,941
B. Collections (-).....	162	-196			

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	94 / 96 EXPIRED	93 / 95 EXPIRED	90 / 92 EXPIRED
Break Out of Category B Obligations Multiple Categories	2,384	5,428	17,559

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

Contacts: LEE TRUSINA  
 3036767753  
 JIM JEO  
 3036768237

	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					8,215,030
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					408,267
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	152,467	192,575	291,108	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.....				1,142	47,792
2. Receivables from Federal sources.....			-10	-444	3,991
B. Change in unfilled customer orders:					
1. Advance received.....				-1,111	23,778
2. Without advance from Federal sources...			4	-493	-3,998
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					75,225
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,726	903	1,846	279,195	303,638
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.....					-91,529
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-41,969
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	163,193	193,478	292,948	2,912,946	13,152,489

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.....		98	707	805	679,716
B. Total, Category B, direct obligations.....				38,751	3,120,082
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				41	65,459
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,338,658
2. Anticipated.....					77,531
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	163,193	193,380	292,240	2,873,348	2,871,042
11. Total Status Of Budgetary Resources.....	163,193	193,478	292,948	2,912,946	13,152,489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	117,535	21,948	41,261	3,841,452	10,599,914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10	-12	2	-26,010	-32,624
B. Unfilled customer orders					
1. Federal sources without advance.....			-17	1,131	-9,238
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	163,087	36,275	23,511	2,394,910	9,000,278
D. Accounts payable.....		1,795	10,941	225,435	457,232
15. Outlays:					
A. Disbursements (+).....	-56,288	-16,915	5,692	1,007,325	4,745,890
B. Collections (-).....				-31	-71,572

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force  
 OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	271,337				271,337
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	313,900				313,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,327	10,058	10,395	78,780
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,217			293	1,510
2. Receivables from Federal sources.....		372		-266	106
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,519				1,519
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,264				10,264
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,100		801	1,901
B. Anticipated.....					
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.....	596,844	57,799	10,058	11,223	675,924

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.....	317,905	15,422			333,327
B. Total, Category B, direct obligations.....			9,813	4,801	14,614
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		195		198	393
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	268,675	41,811	245	6,197	316,928
2. Anticipated.....	10,264				10,264
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		372		27	399
11. Total Status Of Budgetary Resources.....	596,844	57,799	10,058	11,223	675,924
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.....		-518		293	-225
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,519				-1,519
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	311,006	240,305	34,755	62,364	648,430
D. Accounts payable.....	153	1,493		1,708	3,354
15. Outlays:					
A. Disbursements (+).....	6,745	73,236		89,967	169,948
B. Collections (-).....	-1,217			-293	-1,510

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force  
OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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99 / 00	98 / 00
CURRENT	CURRENT

Break Out of Category B Obligations  
Lump Sum

9,813	4,801
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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 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					271,337
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					313,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,492	7,954	5,387	16,833	95,613
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-10	-10	1,500
2. Receivables from Federal sources.....					106
B. Change in unfilled customer orders:					
1. Advance received.....					1,519
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					10,264
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	141			141	2,042
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,000
B. Enacted rescissions of PY balances.....					
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	7,954	5,377	16,965	692,889

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.....		194		194	333,521
B. Total, Category B, direct obligations.....					14,614
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					393
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					316,928
2. Anticipated.....					10,264
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,634	7,760	5,377	16,771	17,170
11. Total Status Of Budgetary Resources.....	3,634	7,954	5,377	16,965	692,889
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.....					-225
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,519
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,853	4,266	1,654	36,773	685,203
D. Accounts payable.....	1,239	-202	544	1,581	4,935
15. Outlays:					
A. Disbursements (+).....	11,450	6,684	631	18,765	188,713
B. Collections (-).....			10	10	-1,500

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force  
 OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,211,407				2,211,407
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,800				5,800
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		455,556	85,977	79,686	621,219
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,331	11,058		1,030	13,419
2. Receivables from Federal sources.....	218	-756		-1,048	-1,586
B. Change in unfilled customer orders:					
1. Advance received.....	4,298	-693		-194	3,411
2. Without advance from Federal sources...	-141	-10,475		33	-10,583
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	69,294				69,294
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,641		4,652	28,293
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
PLANNING AND DESIGN	-10,691	-144,000			-154,691
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,281,516	334,330	85,977	84,160	2,785,983

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.....	1,313,618	156,975	34,879	37,919	1,543,391
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,006	8,379			13,385
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	893,597	168,976	51,099	46,241	1,159,913
2. Anticipated.....	69,294	867		179	70,340
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.....		-867		-179	-1,046
11. Total Status Of Budgetary Resources.....	2,281,516	334,330	85,977	84,160	2,785,983
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.....	-218			-2,500	-2,718
B. Unfilled customer orders					
1. Federal sources without advance.....	141	-7,438		-1,699	-8,996
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,018,332	744,294	110,355	579,437	2,452,418
D. Accounts payable.....	63,496			491	63,987
15. Outlays:					
A. Disbursements (+).....	236,796	398,446	16,258	302,573	954,073
B. Collections (-).....	-5,629	-10,365		-836	-16,830

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force  
OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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	00 / 02	99 / 01	99 / 00	98 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
Lump Sum	1,313,618	156,975	34,879	37,919

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.....		-1,185	26		
2. Receivables from Federal sources.....	320	-2,978	1		
B. Change in unfilled customer orders:					
1. Advance received.....		-293		-19	-4,042
2. Without advance from Federal sources...	10	4,456	-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.....	8,417	2,746	3,466	696	5,295
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	424,930	20,530	12,286	55,211	56,746

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.....		1,181	895	1,552	-3,900
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2			3,900
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	424,930	19,347	11,391	53,659	56,746
11. Total Status Of Budgetary Resources.....	424,930	20,530	12,286	55,211	56,746
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.....	2,445				
B. Unfilled customer orders					
1. Federal sources without advance.....	-10	-4,727	-2,821	-6,124	-1,004
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44,379	212,313	133,564	178,862	105,201
D. Accounts payable.....	-151	7,457	3,694		11,825
15. Outlays:					
A. Disbursements (+).....	-228	69,339	75,166	26,263	28,392
B. Collections (-).....		1,478	-26	19	4,042

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force  
OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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	97 / 99	96 / 98	95 / 97	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	1,181	895	1,552	-3,900



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force  
 OMB Acct: 007-15-3020  
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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.....	4	262			18
2. Receivables from Federal sources.....	-4	-1			-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.....	11,644	6,140	3,012		5,906
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	124,627	74,419	190,472	90,518	142,853

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.....	2,102				
B. Total, Category B, direct obligations.....				589	
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.....	122,525	74,419	190,472	89,929	142,853
11. Total Status Of Budgetary Resources.....	124,627	74,419	190,472	90,518	142,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,738	57,062	80,624	96,750	88,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	4		-1,057	-871	-1,542
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.....	62,496	50,033	61,833	90,690	105,027
D. Accounts payable.....		1,843		3,847	
15. Outlays:					
A. Disbursements (+).....	20,300	-861	17,060	5,163	-20,863
B. Collections (-).....	395	-1			

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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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90 / 92  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

589

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 (MAX-BE133D01)

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	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,211,407
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				5,800
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27,700	1,435	1,181,164	1,802,383
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-875	12,544
2. Receivables from Federal sources.....			-2,680	-4,266
B. Change in unfilled customer orders:				
1. Advance received.....			-5,031	-1,620
2. Without advance from Federal sources...			1,828	-8,755
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				69,294
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	62	1,007	48,391	76,684
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.....				
E. Pursuant to Public Law.....				-154,691
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	27,763	2,442	1,222,797	4,008,780

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.....	3,013	680	5,795	5,795
B. Total, Category B, direct obligations.....			317	1,543,708
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			3,902	17,287
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,159,913
2. Anticipated.....				70,340
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.....	24,749	1,761	1,212,781	1,211,735
11. Total Status Of Budgetary Resources.....	27,763	2,442	1,222,797	4,008,780
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	40,015	7,406	1,362,423	3,280,535
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-9	-2,087	-3,117	-5,835
B. Unfilled customer orders				
1. Federal sources without advance.....	-162	83	-16,849	-25,845
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	61,655	11,961	1,118,014	3,570,432
D. Accounts payable.....		92	28,607	92,594
15. Outlays:				
A. Disbursements (+).....	-18,518	-2,970	198,243	1,152,316
B. Collections (-).....			5,907	-10,923

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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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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,146,157				7,146,157
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	230,718				230,718
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		647,897	12,000	73,914	733,811
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34,002	2,534		2,243	38,779
2. Receivables from Federal sources.....	9,150	-1,242		-1,371	6,537
B. Change in unfilled customer orders:					
1. Advance received.....		-1,398		-153	-1,551
2. Without advance from Federal sources...	26,582	3,681		121	30,384
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	230,265				230,265
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.....	7,640,152	630,516	12,000	80,612	8,363,280

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.....		407,546	11,900		419,446
B. Total, Category B, direct obligations.....	3,000,642			26,578	3,027,220
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	48,070			743	48,813
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,361,174	219,395	100	52,450	4,633,119
2. Anticipated.....	230,265				230,265
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,574		841	4,415
11. Total Status Of Budgetary Resources.....	7,640,152	630,516	12,000	80,612	8,363,280
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.....	-9,150	-13,921		-842	-23,913
B. Unfilled customer orders					
1. Federal sources without advance.....	-26,582	-9,005		961	-34,626
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	702,598	637,189	8,000	211,689	1,559,476
D. Accounts payable.....	187,866	551,749			739,615
15. Outlays:					
A. Disbursements (+).....	2,158,248	1,587,127	3,900	413,694	4,162,969
B. Collections (-).....	-34,002	-1,135		-2,090	-37,227

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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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	00 / 02 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Lump Sum	3,000,642	26,578



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

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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<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.....		705	1,734		369
2. Receivables from Federal sources.....		-201	-1,728		-374
B. Change in unfilled customer orders:					
1. Advance received.....		-795	-73		-25
2. Without advance from Federal sources...		177	67		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.....	14,167	1,516	1,310		1,159
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	88,866	13,809	16,851	22	14,353

Footnotes appear on following page.

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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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/M Ln 14D AABNORMAL BALANCE DUE TO INCOMPLETE FIELD REPORTING; PURSUING RECOVERY  
97/99 Ln 14B1 AABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNFILLED CUSTOMER ORDERS BY SAF/FMBMB.

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

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	/ M EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,130	1,083		1,697
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.....	88,866	12,679	15,768	22	12,656
11. Total Status Of Budgetary Resources.....	88,866	13,809	16,851	22	14,353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,421	162,325	71,810	2,367	75,144
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-172	-5,185	-386		-1,274
B. Unfilled customer orders					
1. Federal sources without advance.....	-11	-48	1,639		-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,533	98,794	68,203	995	62,961
D. Accounts payable.....	1,325	2,015			
15. Outlays:					
A. Disbursements (+).....	2,580	66,387	3,787	1,372	14,343
B. Collections (-).....		91	-1,660		-344

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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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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Break Out of Category B Obligations Multiple Categories	1,130	1,083	1,697

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.....	800	354	1,312		
2. Receivables from Federal sources.....	-705	1,923	159	-43	-645
B. Change in unfilled customer orders:					
1. Advance received.....	-999	-233	-1,332		
2. Without advance from Federal sources...	272	-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.....	11,803	7,276	7,535	1,559	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	116,255	190,707	63,472	57,515

Footnotes appear on following page.

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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 Ln 14B1 AABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNFILLED CUSTOMER ORDERS BY AFMC.  
92/94 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.

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

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	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,253	1,871		3,348	1,937
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,883			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,054	112,501	190,707	60,124	55,578
11. Total Status Of Budgetary Resources.....	37,307	116,255	190,707	63,472	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.....	-11,905	-34	-674	-642	3,349
B. Unfilled customer orders					
1. Federal sources without advance.....	131	-988	-842	-185	-53
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,919	47,847	26,854	31,817	23,833
D. Accounts payable.....	293		2,595	7	
15. Outlays:					
A. Disbursements (+).....	8,230	4,461	2,660	-1,096	1,443
B. Collections (-).....	199	-121	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	91 / 93 EXPIRED	90 / 92 EXPIRED
Break Out of Category B Obligations Lump Sum	2,253	1,871	3,348	1,937



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.....					230,718
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	87,166	131,281	211,738	981,486	1,715,297
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	413			5,687	44,466
2. Receivables from Federal sources.....	196			-1,418	5,119
B. Change in unfilled customer orders:					
1. Advance received.....	-413			-3,870	-5,421
2. Without advance from Federal sources...	413			1,297	31,681
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					230,265
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82	2,377	4,076	53,307	82,608
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.....					-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	133,658	215,814	1,036,486	9,399,766

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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89/91 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.  
87/89 Ln 14D AABNORMAL BALANCE DUE TO INCOMPLETE FIELD REPORTING; PURSUING RECOVERY

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

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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.....	1,380			1,380	420,826
B. Total, Category B, direct obligations.....				13,319	3,040,539
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,883	50,696
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,633,119
2. Anticipated.....					230,265
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	86,477	133,658	215,814	1,019,904	1,024,319
11. Total Status Of Budgetary Resources.....	87,857	133,658	215,814	1,036,486	9,399,766
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	-19,665	-43,578
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,541	-179		-2,081	-36,707
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,183	8,701		490,640	2,050,116
D. Accounts payable.....			-13,851	-7,616	731,999
15. Outlays:					
A. Disbursements (+).....	-764	-482	-190	102,731	4,265,700
B. Collections (-).....				-1,815	-39,042

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<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.....	203	203	203
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	203	203	203

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Arms Initiative Guaranteed Loan Financing Account  
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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.....	203	203	203
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	203	203	203
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: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	/ X CURRENT	95 / 07 CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000		7,053,454		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				5,560	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,990	450,997			1,990,152
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	700	1,930			
B. Anticipated.....					
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.....	-21		-36,055		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,662	452,928	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.....	7,776	90,760	3,686,740		317,644
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,886	362,168	3,330,659	5,560	1,591,708
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	25,662	452,928	7,017,399	5,560	1,909,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	162,959	1,736,425			3,571,417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	123,988	1,336,112	3,648,213		3,469,933
D. Accounts payable.....	-5,167	40,055	-4,449		-6,014
15. Outlays:					
A. Disbursements (+).....	51,213	449,087	42,976		425,142
B. Collections (-).....					

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

	94 / 03 CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		45,766,560			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,560	1,539,722			-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.....		9,732			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,423	111,818			166,083
2. Receivables from Federal sources.....	-3,189	3,839			-165,456
B. Change in unfilled customer orders:					
1. Advance received.....		52,077			
2. Without advance from Federal sources...	-10,233	425,777			-627
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,161,216			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	749			229	423
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-234,111			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	176,995	48,836,631	17,906	1,664,952	83,961



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.....	70,585	13,744,883	4,868	311,649	40,122
B. Total, Category B, direct obligations.....		7,369,232			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		265,769			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	106,410	26,272,430	13,038	1,353,304	43,839
2. Anticipated.....		1,161,216			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		23,100			
11. Total Status Of Budgetary Resources.....	176,995	48,836,631	17,906	1,664,952	83,961
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.....	-65,350	-3,839			-179,305
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,048	-425,777			-1,916
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,086	16,304,295	10,770	3,191,673	262,297
D. Accounts payable.....	-11,339	590,865		59,528	-62,563
15. Outlays:					
A. Disbursements (+).....	121,659	4,484,722	4,453	1,085,307	85,305
B. Collections (-).....	-13,423	-163,895			-166,083

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		542,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,797	55,691			-18,197
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,244		5,735,593	893,359	24,305
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			150,756		
2. Receivables from Federal sources.....			-14,299		
B. Change in unfilled customer orders:					
1. Advance received.....			-12,380		
2. Without advance from Federal sources...			-87,271		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,118		209,171	645	14,408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-329,054		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,515	-144,000		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,565	595,402	5,508,519	894,004	20,516

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.....	5,947	451,934	2,614,821	144,045	67
B. Total, Category B, direct obligations.....			156,975		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			89,283		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,619	143,468	2,643,490	749,959	20,449
2. Anticipated.....			2,656		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,290		
11. Total Status Of Budgetary Resources.....	33,565	595,402	5,508,519	894,004	20,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,057		24,783,433	2,036,892	235,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	15		11,412		
B. Unfilled customer orders					
1. Federal sources without advance.....			-430,865		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139,512	325,633	16,839,257	1,547,070	209,944
D. Accounts payable.....	-10,812	2,767	1,311,043	24,545	-10,005
15. Outlays:					
A. Disbursements (+).....	25,170	123,535	9,806,062	608,677	21,657
B. Collections (-).....			-138,377		

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

	91 / 01 CURRENT	88 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			8,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-10,415	-27,079	21,163		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	107,453	45,513		424,815	1,186,815
B. Net transfers, PY balance, actual.....			87,700	8,470	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			413		5,418
2. Receivables from Federal sources.....			28		37,276
B. Change in unfilled customer orders:					
1. Advance received.....					-11,230
2. Without advance from Federal sources...			3,559		-22,872
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,874	4,422		2,648	101,451
B. Anticipated.....					
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.....			-41		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	98,912	22,856	120,822	434,825	1,278,892

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

	91 / 01 CURRENT	88 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44,213	1,192	36,086	131,666	526,480
B. Total, Category B, direct obligations.....				71,051	69,298
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,592		22,569
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,699	21,664	83,144	219,836	659,677
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.....				12,272	172
11. Total Status Of Budgetary Resources.....	98,912	22,856	120,822	434,825	1,278,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,272	276,685		624,396	10,887,122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		164	-28		-82,452
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,559		-47,898
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103,411	263,089	36,867	697,929	5,840,714
D. Accounts payable.....	382	-5,027	74	1,671	715,818
15. Outlays:					
A. Disbursements (+).....	35,817	15,228	737	124,868	4,963,426
B. Collections (-).....			-413		5,812

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				53,374,514	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-21,163	1,492,724	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		777,344	59,845	13,744,600	2,031,803
B. Net transfers, PY balance, actual.....				105,902	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				447,911	
2. Receivables from Federal sources.....				-141,801	320
B. Change in unfilled customer orders:					
1. Advance received.....				28,467	
2. Without advance from Federal sources...				308,333	-1,250
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				1,161,216	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		649	1,093	341,510	76,401
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-428,935	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-415,743	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		777,993	39,774	70,017,426	2,107,275

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.....		202,239	8,801	22,442,518	171,161
B. Total, Category B, direct obligations.....				7,666,556	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				379,213	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		575,754	30,974	38,327,735	
2. Anticipated.....				1,164,568	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				36,834	1,936,114
11. Total Status Of Budgetary Resources.....		777,993	39,774	70,017,426	2,107,275
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,485	1,442,173	161,723	50,112,204	1,835,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			28	-319,355	2,273
B. Unfilled customer orders					
1. Federal sources without advance.....				-916,063	-979
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5	1,152,313	159,344	55,718,445	303,859
D. Accounts payable.....		-8,284	-8,631	2,614,457	1,627,579
15. Outlays:					
A. Disbursements (+).....	1,490	499,734	18,690	22,994,955	-1,516
B. Collections (-).....				-476,379	

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

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
<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	122,183		7,132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,006		14,001		107
2. Receivables from Federal sources.....	-170		-4,138		-1
B. Change in unfilled customer orders:					
1. Advance received.....			-1,443		
2. Without advance from Federal sources...	-836		-8,098		-106
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,729	18	58,881		266
B. Anticipated.....					
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.....	8,389	22	181,385		7,398



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

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,467		60,918		52
B. Total, Category B, direct obligations.....			12,857		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	194		2,032		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,728	22	105,577		7,345
11. Total Status Of Budgetary Resources.....	8,389	22	181,385		7,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	177,924	17,654	5,122,486	108	33,363
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-23		-23,501		-2
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,111		-22,353		-112
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,472	10,122	2,893,749	108	21,038
D. Accounts payable.....	43	197	304,534		302
15. Outlays:					
A. Disbursements (+).....	139,483	7,317	1,999,224		12,031
B. Collections (-).....	-1,006		-12,557		-107

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
<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	103,464	7,779	102	185,564
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,757	-10		-485
2. Receivables from Federal sources.....		-3,248			2,384
B. Change in unfilled customer orders:					
1. Advance received.....		-333			979
2. Without advance from Federal sources...		-4,333	10		-2,739
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	177	52,795	296	196	35,823
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.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	232	153,094	8,075	298	221,524

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

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84	43,312	123	8	17,829
B. Total, Category B, direct obligations.....		2,927			5,134
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		36			504
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	148	106,820	7,952	290	198,058
11. Total Status Of Budgetary Resources.....	232	153,094	8,075	298	221,524
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,449	2,073,471	22,453	16,132	1,353,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,610	66		-37,413
B. Unfilled customer orders					
1. Federal sources without advance.....		-15,698	-45		-13,016
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	424	1,156,081	14,272	11,326	1,115,637
D. Accounts payable.....		93,414	4,142	3,690	40,115
15. Outlays:					
A. Disbursements (+).....	932	843,348	3,833	927	236,255
B. Collections (-).....		-4,423	10		-494

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
<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	998	44	204,965	1,707
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				992	
2. Receivables from Federal sources.....				-1,534	
B. Change in unfilled customer orders:					
1. Advance received.....				-5,249	
2. Without advance from Federal sources...				1,247	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		421	17	53,998	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	1,419	61	254,419	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.....				16,368	
B. Total, Category B, direct obligations.....				737	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,216	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1,419	61	233,096	1,709
11. Total Status Of Budgetary Resources.....	1	1,419	61	254,419	1,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92	13,659	3,770	908,411	48,188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-46,868	
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,933	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	94	11,110	3,560	690,302	48,108
D. Accounts payable.....	-2	434	171	71,598	15
15. Outlays:					
A. Disbursements (+).....		1,693	21	165,922	64
B. Collections (-).....				4,257	

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	5,703	238	884,401
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					28
2. Receivables from Federal sources.....					1,358
B. Change in unfilled customer orders:					
1. Advance received.....					-727
2. Without advance from Federal sources...					663
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,633	16,831	577		210,612
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,960	55,921	6,279	238	1,096,337

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.....	24	111			31,712
B. Total, Category B, direct obligations.....					7,299
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,904
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71,936	55,810	6,279	238	1,055,420
11. Total Status Of Budgetary Resources.....	71,960	55,921	6,279	238	1,096,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,102	171,539	4,503	1,704	1,094,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	33	43			-11,484
B. Unfilled customer orders					
1. Federal sources without advance.....					-7,695
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143,002	148,745	3,652	815	610,257
D. Accounts payable.....	-105,819	14,651	378	65	117,545
15. Outlays:					
A. Disbursements (+).....	3,277	-8,620	-103	824	213,790
B. Collections (-).....					700

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

	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	92 / 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.....	2,480	91,649	7,313	1,007,833	321,233
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.....	67	2,966		19,945	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,547	94,615	7,313	1,028,715	321,233



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

	92 / 95	85 / 95	/ 94	92 / 94	88 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,547	94,615	7,313	1,028,715	321,233
11. Total Status Of Budgetary Resources.....	2,547	94,615	7,313	1,028,715	321,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,016	143,365	316	312,433	114,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		3		-3,363	-260
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.....	16,826	186,905	316	339,512	551,636
D. Accounts payable.....	1,001	-50,318		-41,587	-436,892
15. Outlays:					
A. Disbursements (+).....	122	3,813		506	-163
B. Collections (-).....		-3		19	

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

	/ 93 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.....	11,526	7,038	961,628	1,142	9,346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			-43		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			57,674		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,526	7,038	1,019,259	1,142	9,346

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

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,022		
B. Total, Category B, direct obligations.....			3,348		
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.....	11,526	7,038	1,014,889	1,142	9,346
11. Total Status Of Budgetary Resources.....	11,526	7,038	1,019,259	1,142	9,346
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,239	3,012	540,955	8,299	5,764
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-72,224		
B. Unfilled customer orders					
1. Federal sources without advance.....			-424		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,239	2,385	662,236	4,742	5,061
D. Accounts payable.....		627	-142,821	3,558	703
15. Outlays:					
A. Disbursements (+).....			40,925		
B. Collections (-).....					

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

	91 / 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	90 / 91 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.....	580,501	696,844	568	10,502	745,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					431
2. Receivables from Federal sources.....		-645			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.....		21,876			16,714
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.....	580,501	718,076	568	10,502	762,324

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

	91 / 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,380
B. Total, Category B, direct obligations.....		20,085			
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.....	580,501	697,990	568	10,502	760,944
11. Total Status Of Budgetary Resources.....	580,501	718,076	568	10,502	762,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79,438	388,996	339	5,559	309,271
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-32,188			5,339
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.....	89,518	256,856	339	34	298,079
D. Accounts payable.....	-10,080	151,399		5,525	68,688
15. Outlays:					
A. Disbursements (+).....		14,549			-73,506
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	/ 90 EXPIRED	88 / 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.....	9,822	601,756	165		659,349
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					4
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,342			115,793
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.....	9,822	605,099	165		775,136

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

	/ 90 EXPIRED	88 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	599	91,664			3,234
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,224	513,434	165		771,900
11. Total Status Of Budgetary Resources.....	9,822	605,099	165		775,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,813	20,460	129	8	305,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		11,039			-2,742
B. Unfilled customer orders					
1. Federal sources without advance.....		521			66
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,455	214,388	79		308,579
D. Accounts payable.....	-44	-83,819	50	8	-115,985
15. Outlays:					
A. Disbursements (+).....		-33,345			2,968
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			53,374,514
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,492,724
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18	9,400,081	23,144,681
B. Net transfers, PY balance, actual.....			105,902
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		22,731	470,642
2. Receivables from Federal sources.....		-5,394	-147,195
B. Change in unfilled customer orders:			
1. Advance received.....		-9,124	19,343
2. Without advance from Federal sources...		-14,208	294,125
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			1,161,216
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		750,050	1,091,560
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.....		-3,145	-432,080
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-415,743
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18	10,140,981	80,158,407



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

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		441,068	22,883,586
B. Total, Category B, direct obligations.....		52,387	7,718,943
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		8,886	388,099
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			38,327,735
2. Anticipated.....			1,164,568
B. 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	9,638,633	9,675,467
11. Total Status Of Budgetary Resources.....	18	10,140,981	80,158,407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,216	15,211,627	65,323,831
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-213,882	-533,237
B. Unfilled customer orders			
1. Federal sources without advance.....		-77,350	-993,413
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,216	10,177,134	65,895,579
D. Accounts payable.....		1,523,065	4,137,522
15. Outlays:			
A. Disbursements (+).....		3,574,571	26,569,526
B. Collections (-).....		-13,604	-489,983

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

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	230,000	9,256,705			9,486,705
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		21,665			21,665
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	610,570			854,450	1,465,020
B. Net transfers, PY balance, actual.....		10,600		4,700	15,300
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		23,450		99,874	123,324
2. Receivables from Federal sources.....		48,063		-33,402	14,661
B. Change in unfilled customer orders:					
1. Advance received.....		22,701		-10,830	11,871
2. Without advance from Federal sources...		140,627		-55,321	85,306
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		213,299			213,299
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73,800			99,774	173,574
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-52,200	-52,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	914,370	9,689,543		907,045	11,510,958

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars in Thousands)

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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Defense-wide  
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/X Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
00/01 Ln 9A1 This Line includes 1,368,606,233 of Outstanding Commitments.  
00/01 Ln 14B1 This Line does not include 22,700,925 of Orders Received with Advances (Unearned Revenues).  
00/01 Ln 14C This Line includes the net of -111,855 for Advances, Prepayments, and Refund Due.  
99/00 Ln 9A1 This Line includes 119,304,615 of Outstanding Commitments.  
99/00 Ln 14B1 This Line does not include 17,085,172 of Orders Received with Advances (Unearned Revenues).  
99/00 Ln 14C This Line includes the net of -24,567 for Advances, Prepayments, and Refund Due.

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	493,549	4,916,520		579,517	5,989,586
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		131,757		19,023	150,780
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	420,822	4,427,967		308,505	5,157,294
2. Anticipated.....		213,299			213,299
B. 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.....	914,370	9,689,543		907,045	11,510,958
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,368			4,050,816	4,104,184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-48,063		-72,738	-120,833
B. Unfilled customer orders					
1. Federal sources without advance.....		-140,627		-62,395	-203,022
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	458,058	3,714,773	-23	1,636,946	5,809,754
D. Accounts payable.....	105,444	168,120			273,564
15. Outlays:					
A. Disbursements (+).....	-90,353	1,165,384	23	3,136,492	4,211,546
B. Collections (-).....		-46,151		-89,044	-135,195

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		44,587		25,124	3,773
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-2	10,459	-55	2,179	
2. Receivables from Federal sources.....	2	-1,453	55	-1,076	
B. Change in unfilled customer orders:					
1. Advance received.....		-3,634		-697	
2. Without advance from Federal sources...		-5,503		-373	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,142		4,213	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		55,598		29,369	3,773

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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: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Defense-wide  
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98/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
98/99 Ln 14B1 This Line does not include 4,086,906 of Orders Received with Advances (Unearned Revenues).  
98/99 Ln 14C This Line includes the net of 2,996 for Advances, Prepayments, and Refund Due.  
97/98 Ln 14B1 This Line does not include 2,059,151 of Orders Received with Advances (Unearned Revenues).  
97/98 Ln 14C This Line includes the net of -57,515 for Advances, Prepayments, and Refund Due.  
97/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		24,206		3,487	3,416
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		251		41	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		31,141		25,840	357
11. Total Status Of Budgetary Resources.....		55,598		29,369	3,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-757	1,186,821	-4,631	310,761	37,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-76,727		-40,131	-44
B. Unfilled customer orders					
1. Federal sources without advance.....		-7,779		-2,738	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		738,200		257,175	37,738
D. Accounts payable.....				5,623	
15. Outlays:					
A. Disbursements (+).....	-759	553,398	-4,686	91,598	3,072
B. Collections (-).....	2	-6,825	55	-1,482	

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 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.....	29,877	35,877	71,609	11,117	99,210
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	336	14,494	62		
2. Receivables from Federal sources.....	-553	-13,518	-181		
B. Change in unfilled customer orders:					
1. Advance received.....	-2,076	-20	-35		
2. Without advance from Federal sources...	1,717	-988	140		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,215	6,610	12,409		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,517	42,455	84,004	11,117	99,210



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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96/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
96/97 Ln 14B1 This Line does not include 1,726,978 of Orders Received with Advances (Unearned Revenues).  
96/97 Ln 14C This Line includes the net of 14,762 for Advances, Prepayments, and Refund Due.  
96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.  
95/96 Ln 14B1 This Line does not include 503,324 of Orders Received with Advances (Unearned Revenues).  
95/96 Ln 14C This Line includes the net of -182,527 for Advances, Prepayments, and Refund Due.  
94/95 Ln 14B1 This Line does not include 1,242,434 of Orders Received with Advances (Unearned Revenues).  
94/95 Ln 14C This Line includes the net of -412,357 for Advances, Prepayments, and Refund Due.

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,619	1,351	1,709		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	6	63		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,897	41,098	82,232	11,117	99,210
11. Total Status Of Budgetary Resources.....	35,517	42,455	84,004	11,117	99,210
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	195,032	103,980	89,293	62,929	36,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,939	-30,416	-20,345	-707	-8,365
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,205	-3,625	-2,797		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	170,090	119,428	94,221	63,633	45,350
D. Accounts payable.....	22,283	41,052			
15. Outlays:					
A. Disbursements (+).....	25,042	-13,206	7,618	3	7
B. Collections (-).....	1,740	-14,474	-27		

Agency: Department of Defense--Military  
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	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 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.....	18,001	104,553	133,361	126,001	52,787
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.....	18,001	104,553	133,361	126,001	52,787

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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: Research, Development, Test, and Evaluation  
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OMB Acct: 007-20-0400  
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91/92 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
91/92 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

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	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			126,847	51,859	51,792
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.....	18,001	104,553	6,514	74,143	995
11. Total Status Of Budgetary Resources.....	18,001	104,553	133,361	126,001	52,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86,562	47,624	-130,075	-51,859	-52,641
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,505	-1,513	-3,228		-849
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	94,391	48,693	381	306	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-5,324	444	-381	-306	
B. Collections (-).....					

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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		9,486,705
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		21,665
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	755,877	2,220,897
B. Net transfers, PY balance, actual.....		15,300
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	27,473	150,797
2. Receivables from Federal sources.....	-16,724	-2,063
B. Change in unfilled customer orders:		
1. Advance received.....	-6,462	5,409
2. Without advance from Federal sources...	-5,007	80,299
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		213,299
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	40,589	214,163
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-52,200
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-47,567
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	795,746	12,306,704

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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, Defense-wide  
OMB Acct: 007-20-0400  
Tres Acct: 97-0400

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	269,286	6,258,872
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	362	151,142
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,157,294
2. Anticipated.....		213,299
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	526,098	526,098
11. Total Status Of Budgetary Resources.....	795,746	12,306,704
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,917,381	6,021,565
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-205,769	-326,602
B. Unfilled customer orders		
1. Federal sources without advance.....	-21,144	-224,166
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,669,606	7,479,360
D. Accounts payable.....	68,958	342,522
15. Outlays:		
A. Disbursements (+).....	656,520	4,868,066
B. Collections (-).....	-21,011	-156,206

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Developmental test and evaluation, Defense  
 OMB Acct: 007-20-0450  
 Tres Acct: 97-0450

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 (317) 542-2562 / 699-2562

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	265,957		265,957		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,541	22,541	25,866	1,327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,906	1,906		280
2. Receivables from Federal sources.....		-1,761	-1,761		-245
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-45
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,565	2,565		880
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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	-1,375		-1,375		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	264,582	25,251	289,833	25,866	2,197

Footnotes appear on following page.



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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
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OMB Acct: 007-20-0450  
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00/01 Ln 9A1 This Line includes 30,632,557 of Outstanding Commitments.  
00/01 Ln 14C This Line includes the net of -706 for Advances, Prepayments, and Refund Due.  
00/01 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.  
99/00 Ln 9A1 This Line includes 951,861 of Outstanding Commitments.  
99/00 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
99/00 Ln 14C This Line includes the net of -454 for Advances, Prepayments, and Refund Due.  
98/99 Ln 14C This Line includes the net of -1,296 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military  
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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.....	139,657	18,114	157,771	4,730	817
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		251	251		32
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	124,925	6,886	131,811		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				21,136	1,348
11. Total Status Of Budgetary Resources.....	264,582	25,251	289,833	25,866	2,197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		126,228	126,228	-4,730	22,728
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,619	-4,619		-983
B. Unfilled customer orders					
1. Federal sources without advance.....					-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,707	62,078	182,785		30,595
D. Accounts payable.....	961	4,749	5,710		1,425
15. Outlays:					
A. Disbursements (+).....	17,989	81,581	99,570		-8,024
B. Collections (-).....		-1,906	-1,906		-280

Agency: Department of Defense--Military  
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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.....	1,266	916	1,453	3,721	3,006
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-16	2,490	195		
2. Receivables from Federal sources.....	381	-503	-189		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-394	-1,997	-6		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	93	109	87	205	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,330	1,015	1,541	3,925	3,006

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
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OMB Acct: 007-20-0450  
Tres Acct: 97-0450

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(317) 542-2562 / 699-2562

97/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
97/98 Ln 14C This Line includes the net of -2,880 for Advances, Prepayments, and Refund Due.  
97/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
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 (317) 542-2562 / 699-2562

	97 / 98 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.....	69	6	53		
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.....	1,261	1,008	1,488	3,925	3,006
11. Total Status Of Budgetary Resources.....	1,330	1,015	1,541	3,925	3,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,235	12,563	3,774	20,222	2,947
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-437	-2,607	-701	-27	
B. Unfilled customer orders					
1. Federal sources without advance.....	-531	-1,542	-423	-89	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,132	16,772	5,923	18,380	2,947
D. Accounts payable.....	2,248	342	28	139	
15. Outlays:					
A. Disbursements (+).....	4,811	1,996	-892	1,614	
B. Collections (-).....	16	-2,490	-195		

Agency: Department of Defense--Military  
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 (317) 542-2562 / 699-2562

	92 / 93	91 / 92	90 / 91	89 / 90	88 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,794	5,575	382	5,743	
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.....	3,794	5,575	382	5,743	

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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: Developmental test and evaluation, Defense  
OMB Acct: 007-20-0450  
Tres Acct: 97-0450

Contacts: James R. Crews  
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92/93 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
91/92 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Developmental test and evaluation, Defense  
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 (317) 542-2562 / 699-2562

	92 / 93	91 / 92	90 / 91	89 / 90	88 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,267			
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.....	3,794	1,307	382	5,743	
11. Total Status Of Budgetary Resources.....	3,794	5,575	382	5,743	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,430	-4,269	2,279	5,775	14,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2	-71		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,430		2,350	5,775	14,954
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		265,957
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	53,049	75,590
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,949	4,855
2. Receivables from Federal sources.....	-556	-2,317
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,442	-2,442
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,374	3,939
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,375
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	54,374	344,207

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.....	9,942	167,713
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	32	283
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		131,811
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	44,398	44,398
11. Total Status Of Budgetary Resources.....	54,374	344,207
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	89,908	216,136
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-4,828	-9,447
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,611	-2,611
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	105,258	288,043
D. Accounts payable.....	4,182	9,892
15. Outlays:		
A. Disbursements (+).....	-495	99,075
B. Collections (-).....	-2,949	-4,855

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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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	31,434		31,434		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,707	6,707	116	87
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		34	34		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN		-163	-163		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,271	6,741	38,012	116	87

Footnotes appear on following page.

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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: Operational test and evaluation, Defense  
OMB Acct: 007-20-0460  
Tres Acct: 97-0460

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00/01 Ln 9A1 This Line includes 1,309,000 of Outstanding Commitments.  
00/01 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
99/00 Ln 9A1 This Line includes 1,666,496 of Outstanding Commitments.

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation, Defense  
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 Tres Acct: 97-0460

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27,860	2,625	30,485		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,411	4,116	7,527		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				116	87
11. Total Status Of Budgetary Resources.....	31,271	6,741	38,012	116	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		22,734	22,734	3,410	969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,345	10,677	38,022	1,985	942
D. Accounts payable.....	44	105	149	1	1
15. Outlays:					
A. Disbursements (+).....	472	14,543	15,015	1,424	26
B. Collections (-).....					

Agency: Department of Defense--Military  
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96 / 97	95 / 96	94 / 95	89 / 90	88 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	117	140	53	40,083
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	117	140	53	40,083

---

96/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation, Defense  
 OMB Acct: 007-20-0460  
 Tres Acct: 97-0460

Contacts: James R. Crews  
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96 / 97	95 / 96	94 / 95	89 / 90	88 / 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.....	117	140	53	40,083	
11. Total Status Of Budgetary Resources.....	117	140	53	40,083	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	895	909	140	1,173	5,159
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.....	780	879	140	1,173	5,159
D. Accounts payable.....	8				
15. Outlays:					
A. Disbursements (+).....	107	29			
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

Contacts: James R. Crews  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		31,434
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	40,596	47,303
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		34
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-163
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	40,596	78,608



7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,494

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.....		30,485
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		7,527
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40,596	40,596
11. Total Status Of Budgetary Resources.....	40,596	78,608
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	12,655	35,389
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.....	11,058	49,080
D. Accounts payable.....	10	159
15. Outlays:		
A. Disbursements (+).....	1,586	16,601
B. Collections (-).....		

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy  
 OMB Acct: 007-20-1319  
 Tres Acct: 17-1319

Contacts: JEFFREY WUORINEN  
 (216)522-6017  
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 2165226017

	00 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,110,326				9,110,326
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	28,426				28,426
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.....	29,988		64,283		94,271
2. Receivables from Federal sources.....	1,457		-23,265		-21,808
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	121,704		-39,592		82,112
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	45,351				45,351
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,836		5,836
B. Anticipated.....					
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.....	9,290,431	42,070	666,812	417	9,999,730

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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LOU OCKUNZZI  
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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.....	6,259,653	42,008	422,421		6,724,082
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	67,460		9,736		77,196
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,917,966	62	234,655	417	3,153,100
2. Anticipated.....	45,351				45,351
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.....	9,290,431	42,070	666,812	417	9,999,730
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.....	-1,457		3,942		2,485
B. Unfilled customer orders					
1. Federal sources without advance.....	-121,704		-56,073		-177,777
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,782,376	38,049	1,375,890	1,607	6,197,922
D. Accounts payable.....	-278,802	-144	-14,808	-989	-294,743
15. Outlays:					
A. Disbursements (+).....	1,823,539	4,806	2,308,702	456	4,137,503
B. Collections (-).....	-29,988		-64,283		-94,271

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
<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.....		6,185	869	62	976
2. Receivables from Federal sources.....		-962	-311	7	-687
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-4,596	-7,750	472	676
C. Anticipated for rest of year:					
1. 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	2,443	3,480	2,804	4,298
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.....	185,256	11,503	6,652	6,459	18,562

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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, 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  
97/98 Ln 3B2 DOUBLE POSTING ERROR FROM 9912 YEAR-END CLOSING  
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.....		2,424	5,412	849	1,260
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,072	11	12	14
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185,256	8,007	1,229	5,598	17,288
11. Total Status Of Budgetary Resources.....	185,256	11,503	6,652	6,459	18,562
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.....		2,368	-16,118	-14,605	-7,459
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,120	4,753	-2,342	-2,292
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,600	312,883	113,051	113,008	103,365
D. Accounts payable.....	89,583	41,824	61,619	13,718	-14,322
15. Outlays:					
A. Disbursements (+).....	-293	272,078	69,567	9,951	9,590
B. Collections (-).....		-6,185	-869	-62	-976

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.....	38				
2. Receivables from Federal sources.....	34				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-67				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,774		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.....	54,368	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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LOU OCKUNZZI  
 2165226017

	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.....	638				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	81				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53,650	98,017	52,051	65,616	646,982
11. Total Status Of Budgetary Resources.....	54,368	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.....	-3,490	-13,875	-313	-3,074	-3,857
B. Unfilled customer orders					
1. Federal sources without advance.....	-527	-855	-1,971	-2,358	-5,235
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100,001	132,658	-1,118	61,945	71,750
D. Accounts payable.....	-35,628	-61,142	-6,004	28,037	-2,533
15. Outlays:					
A. Disbursements (+).....	-4,301	-1,091	-245	-1,643	20
B. Collections (-).....	-38				



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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 2165226017

	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.....				28,426
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.....			8,130	102,401
2. Receivables from Federal sources.....			-1,919	-23,727
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-11,265	70,847
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				45,351
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			80,710	86,546
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.....				-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	1,440,054	11,439,784

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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, 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	77,497	6,801,579
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1,190	78,386
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,153,100
2. Anticipated.....				45,351
B. 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	1,361,368	1,361,368
11. Total Status Of Budgetary Resources.....	195,310	99,278	1,440,054	11,439,784
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	-68,329	-65,844
B. Unfilled customer orders				
1. Federal sources without advance.....	-5,276	-2,554	-26,777	-204,554
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	57,005	95,875	1,214,023	7,411,945
D. Accounts payable.....	-7,331	52,869	160,690	-134,053
15. Outlays:				
A. Disbursements (+).....	-528	276	353,381	4,490,884
B. Collections (-).....			-8,130	-102,401

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

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	00 / 01 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.....	5,800		5,800		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		814,014	814,014		1,621
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	172,064	489,056	661,120		82,373
2. Receivables from Federal sources.....	107,603	-119,753	-12,150		-30,628
B. Change in unfilled customer orders:					
1. Advance received.....	35,727	-4,786	30,941		-12,242
2. Without advance from Federal sources...	786,248	-342,999	443,249		-30,937
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		218,808	218,808		24,710
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.....		-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.....	6,346,910	1,028,939	7,375,849		34,897

Footnotes appear on following page.

7/18/00  
20.16.30  
(MAX-BE133D01)

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

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

00/01 Ln 9A1 This Line includes 531,730,889 of Outstanding Commitments.  
00/01 Ln 14B1 This Line does not include -35,727,348 of Orders Received with Advances (Unearned Revenues).  
00/01 Ln 14C This Line includes the net of -181,994 for Advances, Prepayments, and Refund Due.  
99/00 Ln 9A1 This Line includes 52,812,359 of Outstanding Commitments.  
99/00 Ln 14B1 This Line does not include -26,295,161 of Orders Received with Advances (Unearned Revenues).  
99/00 Ln 14C This Line includes the net of -22,198 for Advances, Prepayments, and Refund Due.  
98/99 Ln 14B1 This Line does not include -217,115 of Orders Received with Advances (Unearned Revenues).  
98/99 Ln 14C This Line includes the net of -500,405 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military  
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Contacts: William E. Smith  
 (317) 542-2572 / 699-2572

	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.....	3,013,133	348,437	3,361,570		15,240
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	421,715	286,478	708,193		8,165
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,912,062	394,024	3,306,086		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					11,492
11. Total Status Of Budgetary Resources.....	6,346,910	1,028,939	7,375,849		34,897
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.....	-107,603	-51,801	-159,404		-14,161
B. Unfilled customer orders					
1. Federal sources without advance.....	-786,248	-324,538	-1,110,786		-64,494
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,177,643	995,908	3,173,551		397,892
D. Accounts payable.....	97,047	61,121	158,168	-111	29,631
15. Outlays:					
A. Disbursements (+).....	1,160,159	1,557,239	2,717,398	-12,956	232,490
B. Collections (-).....	-207,792	-484,270	-692,062		-70,131

Agency: Department of Defense--Military  
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	/ 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.....		12,580		7,455	3,454
2. Receivables from Federal sources.....		-3,984		-899	-1,772
B. Change in unfilled customer orders:					
1. Advance received.....		-16		272	-4
2. Without advance from Federal sources...		-9,466		-6,583	-1,488
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,931		2,591	9,054
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.....		15,947		8,270	19,815

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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: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Army  
OMB Acct: 007-20-2040  
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97/98 Ln 14B1 This Line does not include -28,496,120 of Orders Received with Advances (Unearned Revenues).  
97/98 Ln 14C This Line includes the net of -4,101,385 for Advances, Prepayments, and Refund Due.  
96/97 Ln 14B1 This Line does not include -2,114,022 of Orders Received with Advances (Unearned Revenues).  
96/97 Ln 14C This Line includes the net of -5,402 for Advances, Prepayments, and Refund Due.  
95/96 Ln 14B1 This Line does not include -868,921 of Orders Received with Advances (Unearned Revenues).  
95/96 Ln 14C This Line includes the net of 11,988 for Advances, Prepayments, and Refund Due.



Agency: Department of Defense--Military  
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 (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.....		5,708		2,140	2,926
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,173		364	206
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		9,066		5,767	16,683
11. Total Status Of Budgetary Resources.....		15,947		8,270	19,815
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.....		-11,905		-6,448	-8,435
B. Unfilled customer orders					
1. Federal sources without advance.....		-55,223		-9,217	-7,217
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		205,341		62,234	71,925
D. Accounts payable.....	-152	10,791	-69	10,251	6,223
15. Outlays:					
A. Disbursements (+).....	140	103,875	69	24,398	34,643
B. Collections (-).....		-12,564		-7,727	-3,450

Agency: Department of Defense--Military  
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	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.....			5,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,386	55,915	869,929
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-84	105,778	766,898
2. Receivables from Federal sources.....	-79	-37,362	-49,512
B. Change in unfilled customer orders:			
1. Advance received.....		-11,990	18,951
2. Without advance from Federal sources...	-22	-48,496	394,753
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15,675	61,961	280,769
B. Anticipated.....			
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.....	46,878	125,807	7,501,656

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94/95 Ln 14B1 This Line does not include -557,085 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military  
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 Acct: Research, development, test, and evaluation, Army  
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 (317) 542-2572 / 699-2572

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,960	28,974	3,390,544
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	254	10,162	718,355
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,306,086
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	43,664	86,672	86,672
11. Total Status Of Budgetary Resources.....	46,878	125,807	7,501,656
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.....	-3,689	-44,638	-204,042
B. Unfilled customer orders			
1. Federal sources without advance.....	-5,463	-141,614	-1,252,400
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,002	770,394	3,943,945
D. Accounts payable.....	1,340	57,904	216,072
15. Outlays:			
A. Disbursements (+).....	10,033	392,692	3,110,090
B. Collections (-).....	84	-93,788	-785,850

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 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: F-22 transfer account  
 OMB Acct: 007-20-3012  
 Tres Acct: 57-3012

Contacts: Mike Conkey  
 (303) 676-7753

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,293,278	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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: F-22 transfer account  
OMB Acct: 007-20-3012  
Tres Acct: 57-3012

Contacts: Mike Conkey  
(303) 676-7753

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	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  
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 JIM JEO  
 3036768237

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,674,537		13,674,537		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	725,100	-13,170	711,930		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,427,839	1,427,839	236,837	43,223
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	383,056	312,260	695,316	23	57,044
2. Receivables from Federal sources.....	119,133	-147,266	-28,133	-25	-27,891
B. Change in unfilled customer orders:					
1. Advance received.....	84,541	-54,001	30,540	-23	-10,034
2. Without advance from Federal sources...	983,546	-185,414	798,132	-312	-21,521
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	479,723		479,723		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		79,288	79,288	12,457	14,386
B. Anticipated.....					
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	-74,530		-74,530		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,375,107	1,326,736	17,701,843	248,957	55,208

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.....		859,690	859,690		
B. Total, Category B, direct obligations.....	8,608,275		8,608,275		5,610
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	823,211	9,713	832,924		662
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,459,898	457,332	6,917,230		
2. Anticipated.....	479,723	74,420	554,143		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,000	-74,420	-70,420	248,957	48,936
11. Total Status Of Budgetary Resources.....	16,375,107	1,326,736	17,701,843	248,957	55,208
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.....	-119,133	-54,964	-174,097	-313	-43,300
B. Unfilled customer orders					
1. Federal sources without advance.....	-983,546	-106,281	-1,089,827	-825	-55,055
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,845,639	1,378,430	6,224,069	95,692	423,741
D. Accounts payable.....	460,383	22,994	483,377	5,356	34,492
15. Outlays:					
A. Disbursements (+).....	4,125,464	3,932,299	8,057,763	-76	367,127
B. Collections (-).....	-467,597	-258,259	-725,856		-47,010

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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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00 / 01  
CURRENT

98 / 99  
EXPIRED

Break Out of Category B Obligations  
Lump Sum

8,608,275

5,610



Agency: Department of Defense--Military  
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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.....	10,337	8,444	-4,619	1,468	515
2. Receivables from Federal sources.....	-13,503	-10,460	4,048	-1,971	-184
B. Change in unfilled customer orders:					
1. Advance received.....	-225	244	5,983	2,006	-515
2. Without advance from Federal sources...	-3,210	1,069	-5,768	-1,688	96
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,208	22,325	10,276	12,901	3,007
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,004	48,403	101,189	143,601	89,840

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,390	931	210		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		164			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,614	47,308	100,979	143,601	89,840
11. Total Status Of Budgetary Resources.....	30,004	48,403	101,189	143,601	89,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	225,198	189,940	132,585	103,142	32,857
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,497	-10,308	-12,570	-4,862	-2,276
B. Unfilled customer orders					
1. Federal sources without advance.....	-29,753	-28,536	-3,859	-4,547	-890
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	194,310	177,813	121,529	102,166	31,280
D. Accounts payable.....	5,812	3,295	6		2,579
15. Outlays:					
A. Disbursements (+).....	81,221	35,836	19,132	1,144	-755
B. Collections (-).....	-10,112	-8,687	-1,363	-3,474	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Air Force  
OMB Acct: 007-20-3600  
Tres Acct: 57-3600

Contacts: LEE TRUSINA  
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	97 / 98	96 / 97	95 / 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Lump Sum	3,390	931	210

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force  
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	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
<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.....		1,367	1	138	
2. Receivables from Federal sources.....	-224	-1,513	-2	-174	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,367	-1	-138	
2. Without advance from Federal sources...	-64	1,347	-13	94	-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.....	2,150	3,175	2,394	5,450	8,847
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.....	82,555	42,315	42,774	75,760	47,435

Agency: Department of Defense--Military  
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 Acct: Research, development, test, and evaluation, Air Force  
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92 / 93	91 / 92	90 / 91	89 / 90	88 / 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.....	82,555	42,315	42,774	75,760	47,435
11. Total Status Of Budgetary Resources.....	82,555	42,315	42,774	75,760	47,435
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,676	92,496	97,996	109,183	56,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,427	1,166	-3,926	-11,592	7,058
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,541	-2,489	-424	-40	-315
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,950	88,645	103,056	46,378	39,901
D. Accounts payable.....		383	90		5,924
15. Outlays:					
A. Disbursements (+).....	4,832	1,782	-3,179	69,067	-4,587
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
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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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	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.....		711,930
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	909,355	2,337,194
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	74,718	770,034
2. Receivables from Federal sources.....	-51,899	-80,032
B. Change in unfilled customer orders:		
1. Advance received.....	-4,070	26,470
2. Without advance from Federal sources...	-30,637	767,495
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		479,723
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	110,576	189,864
B. Anticipated.....		
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.....		-74,530
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,008,041	18,709,884

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

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		859,690
B. Total, Category B, direct obligations.....	10,141	8,618,416
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	826	833,750
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		6,917,230
2. Anticipated.....		554,143
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	997,074	926,654
11. Total Status Of Budgetary Resources.....	1,008,041	18,709,884
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.....	-102,847	-276,944
B. Unfilled customer orders		
1. Federal sources without advance.....	-130,274	-1,220,101
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,461,461	7,685,530
D. Accounts payable.....	57,937	541,314
15. Outlays:		
A. Disbursements (+).....	571,544	8,629,307
B. Collections (-).....	-70,646	-796,502

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

	/ X CURRENT	00 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	230,000	37,605,560		1,293,278	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		780,991		-993,278	-13,170
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	610,570		42,070		3,840,901
B. Net transfers, PY balance, actual.....		10,600			4,700
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		608,558			967,379
2. Receivables from Federal sources.....		276,256			-325,447
B. Change in unfilled customer orders:					
1. Advance received.....		142,969			-69,617
2. Without advance from Federal sources...		2,032,125			-623,326
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		738,373			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73,800				406,305
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-226,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-197,589			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	914,370	41,997,844	42,070	300,000	3,961,524



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

	/ X CURRENT	00 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	493,549	14,356,823	42,008		2,230,804
B. Total, Category B, direct obligations.....		8,608,275			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,444,143			325,201
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	420,822	16,846,229	62		1,405,518
2. Anticipated.....		738,373			74,420
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,000		300,000	-74,420
11. Total Status Of Budgetary Resources.....	914,370	41,997,844	42,070	300,000	3,961,524
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,368		703		12,737,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-276,256			-180,180
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,032,125			-549,287
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	458,058	15,668,483	38,049	-23	5,459,929
D. Accounts payable.....	105,444	447,753	-144		74,161
15. Outlays:					
A. Disbursements (+).....	-90,353	8,293,007	4,806	23	11,030,856
B. Collections (-).....		-751,528			-897,762

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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: BUREAU TOTAL  
 OMB Acct: 007-20-  
 Tres Acct:

	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		39,128,838			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-225,457			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	417	4,493,958	394,803		99,307
B. Net transfers, PY balance, actual.....		15,300			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,575,937	23	-2	156,341
2. Receivables from Federal sources.....		-49,191	-25	2	-61,179
B. Change in unfilled customer orders:					
1. Advance received.....		73,352	-23		-25,910
2. Without advance from Federal sources...		1,408,799	-312		-62,602
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		738,373			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		480,105	65,613		53,561
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-226,200			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-197,589			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	417	47,216,225	460,079		159,519

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

	98 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		17,123,184	4,730		42,687
B. Total, Category B, direct obligations.....		8,608,275			5,610
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,769,344			10,182
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	417	18,673,048			
2. Anticipated.....		812,793			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		229,580	455,349		101,040
11. Total Status Of Budgetary Resources.....	417	47,216,225	460,079		159,519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,074	12,792,153	303,272	-13,824	3,034,188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-456,468	-313		-132,803
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,581,412	-825		-135,474
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,607	21,626,103	149,292		1,905,296
D. Accounts payable.....	-989	626,225	94,939	-111	107,373
15. Outlays:					
A. Disbursements (+).....	456	19,238,795	-369	-13,715	1,418,493
B. Collections (-).....		-1,649,290		2	-130,431

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-20-  
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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.....		67,140	3,773	66,242	152,608
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-55	25,949		18,787	14,500
2. Receivables from Federal sources.....	55	-18,493		-12,408	-12,118
B. Change in unfilled customer orders:					
1. Advance received.....		-938		-1,560	5,959
2. Without advance from Federal sources...		-21,193		-5,322	-7,574
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		30,925		34,044	30,325
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		83,389	3,773	99,781	183,702

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		14,676	3,416	7,614	5,590
B. Total, Category B, direct obligations.....		3,390		931	210
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,225		541	226
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		64,097	357	90,695	177,676
11. Total Status Of Budgetary Resources.....		83,389	3,773	99,781	183,702
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,644	1,014,511	37,350	594,406	432,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-88,088	-44	-54,907	-59,581
B. Unfilled customer orders					
1. Federal sources without advance.....		-83,492		-45,842	-17,416
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		776,951	37,738	540,697	423,049
D. Accounts payable.....	-152	86,094	-69	49,897	32,987
15. Outlays:					
A. Disbursements (+).....	-4,546	351,098	3,141	97,330	49,296
B. Collections (-).....	55	-25,011		-17,226	-20,458

Agency: Department of Defense--Military  
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 Tres Acct:

	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.....	284,244	199,061	228,993	128,499	792,312
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,484	515		1,367	1
2. Receivables from Federal sources.....	-2,197	-184	-224	-1,513	-2
B. Change in unfilled customer orders:					
1. Advance received.....	1,971	-515		-1,367	-1
2. Without advance from Federal sources...	-1,637	96	-64	1,347	-13
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	48,964	3,007	8,905	3,175	2,394
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	332,829	201,980	237,610	131,507	794,691

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,307			4,267	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	398				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	327,125	201,980	237,610	127,239	794,691
11. Total Status Of Budgetary Resources.....	332,829	201,980	237,610	131,507	794,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	323,459	154,428	73,202	257,696	208,044
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,413	-16,858	-11,105	-4,415	-9,367
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,423	-1,745	-5,512	-4,847	-5,659
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	347,910	230,518	82,612	244,981	225,849
D. Accounts payable.....	-34,149	-58,563	-6,004	28,420	-2,443
15. Outlays:					
A. Disbursements (+).....	16,108	-1,843	4,594	-5,185	-2,715
B. Collections (-).....	-3,455				

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

	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					39,128,838
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-225,457
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444,888	264,534	52,787	3,179,191	7,673,149
B. Net transfers, PY balance, actual.....					15,300
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	138			219,048	1,794,985
2. Receivables from Federal sources.....	-174			-108,460	-157,651
B. Change in unfilled customer orders:					
1. Advance received.....	-138			-22,522	50,830
2. Without advance from Federal sources...	94	-667		-97,847	1,310,952
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					738,373
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,450	8,847		295,210	775,315
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-226,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-197,589
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	450,257	272,714	52,787	3,464,618	50,680,843



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

	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	126,966	118,654	51,792	385,699	17,508,883
B. Total, Category B, direct obligations.....				10,141	8,618,416
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				12,572	1,781,916
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					18,673,048
2. Anticipated.....					812,793
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	323,291	154,061	995	3,056,206	3,285,786
11. Total Status Of Budgetary Resources.....	450,257	272,714	52,787	3,464,618	50,680,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,432	92,555	-52,641	6,488,377	19,280,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,196	-4,472	-849	-426,411	-882,879
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,316	-2,869		-322,420	-2,903,832
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	110,712	156,195		5,231,800	26,857,903
D. Accounts payable.....	-7,331	58,793		349,681	975,906
15. Outlays:					
A. Disbursements (+).....	68,158	-4,617		1,975,228	21,214,023
B. Collections (-).....				-196,524	-1,845,814

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 97-0103

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

	/ 98 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,946		21,280	11,269
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.....		1,713		3,016	2,503
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		3,659		24,297	13,771

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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 Construction  
Acct: Base realignment and closure account  
OMB Acct: 007-25-0103  
Tres Acct: 97-0103

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

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

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 97-0103

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

	/ 98 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		164		55	373
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.....		3,495		24,242	13,398
11. Total Status Of Budgetary Resources.....		3,659		24,297	13,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-14	2,234	618	1,589	12,905
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-338		-3,163	-1,802
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		344	617	754	7,518
D. Accounts payable.....		137		359	1,539
15. Outlays:					
A. Disbursements (+).....	-14	543	1	678	3,521
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 97-0103

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

	91 / 95 EXPIRED	90 / 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.....	15,325	9,432	59,252	59,252
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	969	2,946	11,147	11,147
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	16,295	12,378	70,400	70,400

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,539

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Base realignment and closure account  
OMB Acct: 007-25-0103  
Tres Acct: 97-0103

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

91/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
91/95 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 97-0103

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

	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	111		703	703
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.....	16,184	12,378	69,697	69,697
11. Total Status Of Budgetary Resources.....	16,295	12,378	70,400	70,400
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,458	3,933	23,723	23,723
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-3,389	-1,275	-9,967	-9,967
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,536	1,150	13,919	13,919
D. Accounts payable.....		1,230	3,265	3,265
15. Outlays:				
A. Disbursements (+).....	1,453	-118	6,064	6,064
B. Collections (-).....				

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 97-0510

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	672,311	672,311	672,311
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	360,835	360,835	360,835
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-16,981	-16,981	-16,981
2. Receivables from Federal sources.....	5,187	5,187	5,187
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	129,865	129,865	129,865
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. 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	-3,477	-3,477	-3,477
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,137,366	1,137,366	1,137,366

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: Base realignment and closure account  
OMB Acct: 007-25-0103  
Tres Acct: 97-0510

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

/X Ln 9A1 This Line includes 570,520 of Outstanding Commitments.  
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/X Ln 14C This Line includes the net of -47,549 for Advances, Prepayments, and Refund Due.  
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 97-0510

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	475,348	475,348	475,348
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	379	379	379
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	681,105	681,105	681,105
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,467	19,467	19,467
11. Total Status Of Budgetary Resources.....	1,137,366	1,137,366	1,137,366
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,307,362	2,307,362	2,307,362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-405	-405	-405
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,152	-3,152	-3,152
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,625,900	1,625,900	1,625,900
D. Accounts payable.....	188,215	188,215	188,215
15. Outlays:			
A. Disbursements (+).....	847,044	847,044	847,044
B. Collections (-).....	16,981	16,981	16,981

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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 Construction  
 Acct: Military construction transfer fund  
 OMB Acct: 007-25-0140  
 Tres Acct: 97-0140

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

	00 / 03 CURRENT	99 / 03 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	202,710		202,710	202,710
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		181,290	181,290	181,290
B. Net transfers, PY balance, actual.....		-181,290	-181,290	-181,290
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	202,710		202,710	202,710

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

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

	00 / 03 CURRENT	99 / 03 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.....	202,710		202,710	202,710
2. Anticipated.....				
B. 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.....	202,710		202,710	202,710
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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

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

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	593,615				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		144,594	145,921	78,884	21,616
B. Net transfers, PY balance, actual.....	61,724				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2			
2. Receivables from Federal sources.....		-2			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		32,337	2,658	3,200	213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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	-3,070				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	652,269	176,931	148,579	82,084	21,830

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, Defense-wide  
OMB Acct: 007-25-0500  
Tres Acct: 97-0500

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

00/04 Ln 9A1 This Line includes 14,729,628 of Outstanding Commitments.  
00/04 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
99/03 Ln 9A1 This Line includes 3,235,512 of Outstanding Commitments.  
99/03 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
98/02 Ln 9A1 This Line includes 9,192,410 of Outstanding Commitments.  
97/01 Ln 9A1 This Line includes 3,026,000 of Outstanding Commitments.  
96/00 Ln 9A1 This Line includes 1,718,730 of Outstanding Commitments.

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

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

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	219,866	54,194	23,527	12,367	4,593
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	432,403	122,737	125,051	69,717	17,237
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	652,269	176,931	148,579	82,084	21,830
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		348,905	134,632	142,297	47,829
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		4		43	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	212,377	256,954	76,927	74,670	30,191
D. Accounts payable.....	1,576	3,885	5,541	1,841	8,614
15. Outlays:					
A. Disbursements (+).....	5,912	109,921	73,034	74,909	13,404
B. Collections (-).....		-2			

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

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

	CURRENT TOTAL	/ M EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	593,615				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	391,015	32,457	7,213	4,697	5,105
B. Net transfers, PY balance, actual.....	61,724				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2				
2. Receivables from Federal sources.....	-2				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,408		1,560	36	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,070				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,081,693	32,457	8,773	4,733	5,105

Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,550

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

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

95/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
95/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

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

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

	CURRENT TOTAL	/ M EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	314,547	26,268	3,467	93	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	767,145				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,189	5,306	4,640	5,103
11. Total Status Of Budgetary Resources.....	1,081,693	32,457	8,773	4,733	5,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	673,663	-26,317	25,658	14,441	4,238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	47		-123	-177	1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	651,119		15,586	9,894	2,768
D. Accounts payable.....	21,457		3,107	677	1,161
15. Outlays:					
A. Disbursements (+).....	277,180	-49	8,996	4,103	310
B. Collections (-).....	-2				

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

Contacts: James R. Crews  
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	92 / 96 EXPIRED	91 / 95 EXPIRED	89 / 93 EXPIRED	88 / 92 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.....	3,578	8,459	23,344	2,832	2,427
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.....	372	192			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,950	8,651	23,344	2,832	2,427

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter Data, Fiscal Year 2000  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Defense-wide  
OMB Acct: 007-25-0500  
Tres Acct: 97-0500

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

92/96 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
88/92 Ln 14A Abnormal Balance was caused by Undistributed Collections.

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

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

	92 / 96	91 / 95	89 / 93	88 / 92	86 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	79	116			
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.....	3,871	8,534	23,344	2,832	2,427
11. Total Status Of Budgetary Resources.....	3,950	8,651	23,344	2,832	2,427
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,567	10,293	2,661	4,593	635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-13	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,041	9,937	2,660	4,668	635
D. Accounts payable.....	1,139	116			
15. Outlays:					
A. Disbursements (+).....	2,095	165		-62	
B. Collections (-).....					

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		593,615
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	90,112	481,127
B. Net transfers, PY balance, actual.....		61,724
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		2
2. Receivables from Federal sources.....		-2
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,160	40,568
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-3,070
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	92,272	1,173,965

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

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	30,025	344,572
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		767,145
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	62,246	62,246
11. Total Status Of Budgetary Resources.....	92,272	1,173,965
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	45,769	719,432
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-312	-265
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	52,189	703,308
D. Accounts payable.....	6,200	27,657
15. Outlays:		
A. Disbursements (+).....	15,558	292,738
B. Collections (-).....		-2

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	170,764	170,764	170,764
B. Net transfers, PY balance, actual.....	-169,084	-169,084	-169,084
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,680	1,680	1,680



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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,680	1,680	1,680
2. Anticipated.....			
B. 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: James R. Crews  
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. 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	-419	-419	-419
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	196,478	196,478	196,478

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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: North Atlantic Treaty Organization Security Investment Program  
OMB Acct: 007-25-0804  
Tres Acct: 97-0804

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

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

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: North Atlantic Treaty Organization Security Investment Program  
 OMB Acct: 007-25-0804  
 Tres Acct: 97-0804

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	121,425	121,425	121,425
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,867	5,867	5,867
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	64,053	64,053	64,053
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.....	196,478	196,478	196,478
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.....	384,700	384,700	384,700
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	80,543	80,543	80,543
B. Collections (-).....	-5,867	-5,867	-5,867

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	239,214	239,214	239,214
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-237,977	-237,977	-237,977
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law PLANNING AND DESIGN	-1,237	-1,237	-1,237
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

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

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

/ X	CURRENT	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  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	901,531				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	33,230				
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.....	15,121	30,949	40,934	47,124	6,077
2. Receivables from Federal sources.....	-14,364	-100,582	-270,909	-570,179	-425,662
B. Change in unfilled customer orders:					
1. Advance received.....	455	-262	-47	-12	-20
2. Without advance from Federal sources...	31,585	-17,369	-29,656	2,060	-1,840
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			161	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.....	-4,662				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	962,896	-32,891	-241,695	-471,238	-394,937

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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
2165226017

00/04 Ln 3A2 UNDISTRIBUTED COLLECTIONS NOT RECONCILED WITH CERPS  
98/02 Ln 3A2 UNDISTRIBUTED COLLECTIONS NOT RECONCILED TO 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

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LOU OCKUNZZI  
 2165226017

	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.....	364,448	169,299	276,469	572,543	423,850
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41,912	-4,650	-32,455	11,373	-160
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	556,537	-197,540	-485,708	-1,055,154	-818,627
2. Anticipated.....					
B. 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.....	962,896	-32,891	-241,695	-471,238	-394,937
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.....	14,364	124,880	245,616	548,524	407,030
B. Unfilled customer orders					
1. Federal sources without advance.....	-31,585	-127,260	-100,813	-51,274	-8,876
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	331,421	421,562	170,928	80,843	21,219
D. Accounts payable.....	46,310	155,804	286,784	562,927	416,811
15. Outlays:					
A. Disbursements (+).....	28,629	235,257	155,555	39,865	3,920
B. Collections (-).....	-15,576	-30,687	-40,887	-47,112	-6,057

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.....	33,230				
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.....	140,205			7,361	19,446
2. Receivables from Federal sources.....	-1,381,696			-358,076	-306,173
B. Change in unfilled customer orders:					
1. Advance received.....	114				
2. Without advance from Federal sources...	-15,220			-358	-179
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	371			830	95
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	-177,865	7,000	1,114	-323,338	-278,541

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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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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  
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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.....	1,806,609			355,576	308,217
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,020			23	-99
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-2,000,492				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,000	1,114	-678,938	-586,659
11. Total Status Of Budgetary Resources.....	-177,865	7,000	1,114	-323,338	-278,541
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.....	1,340,414	6,794		360,343	301,613
B. Unfilled customer orders					
1. Federal sources without advance.....	-319,808	-8		-4,247	-5,484
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,025,973		4,277	18,013	35,981
D. Accounts payable.....	1,468,636	20,991	-73	342,813	306,561
15. Outlays:					
A. Disbursements (+).....	463,226		541	2,426	3,620
B. Collections (-).....	-140,319			-7,361	-19,446

Agency: Department of Defense--Military  
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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.....	11,145		5,680		4,444
2. Receivables from Federal sources.....	-230,037		-271,991		-370,888
B. Change in unfilled customer orders:					
1. Advance received.....					-36
2. Without advance from Federal sources...	-62		-41		27
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	143		33	7	94
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-214,885	6,960	-262,390	10	-358,072

Agency: Department of Defense--Military  
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	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	227,826		273,568		372,071
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-20		-33		-41
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-442,692	6,960	-535,924	10	-730,102
11. Total Status Of Budgetary Resources.....	-214,885	6,960	-262,390	10	-358,072
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.....	219,606		275,972		371,001
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,388		-925		-8,438
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,324	1,710	8,929	18	11,473
D. Accounts payable.....	247,046	2,626	268,949	2	371,041
15. Outlays:					
A. Disbursements (+).....	-36	1	495	109	2,315
B. Collections (-).....	-11,145		-5,680		-4,408

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89 / 93	88 / 92	87 / 91	86 / 90	85 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,518	6,840	2,502	2,307	2,548
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,518	6,840	2,502	2,307	2,548

Agency: Department of Defense--Military  
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89 / 93	88 / 92	87 / 91	86 / 90	85 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,518	6,840	2,502	2,307	2,548
11. Total Status Of Budgetary Resources.....	7,518	6,840	2,502	2,307	2,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,900	-6,813	3,535	11,170	1,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,077	6,503	1,733	-630	-324
B. Unfilled customer orders					
1. Federal sources without advance.....	-76	6	-4	-5	-20
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,168	139	3,356	721	
D. Accounts payable.....	-2,110	-13,460	-1,550	11,084	1,467
15. Outlays:					
A. Disbursements (+).....	-158				
B. Collections (-).....					



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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	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.....		33,230
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	88,107	236,369
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	48,076	188,281
2. Receivables from Federal sources.....	-1,537,165	-2,918,861
B. Change in unfilled customer orders:		
1. Advance received.....	-36	78
2. Without advance from Federal sources...	-613	-15,833
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,202	1,573
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-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.....	-1,400,427	-1,578,292

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,537,258	3,343,867
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-170	15,850
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		-2,000,492
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	-2,937,516	-2,937,516
11. Total Status Of Budgetary Resources.....	-1,400,427	-1,578,292
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	114,243	873,510
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	1,550,688	2,891,102
B. Unfilled customer orders		
1. Federal sources without advance.....	-22,589	-342,397
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	95,109	1,121,082
D. Accounts payable.....	1,555,387	3,024,023
15. Outlays:		
A. Disbursements (+).....	9,313	472,539
B. Collections (-).....	-48,040	-188,359

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,457				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,596	1,926	753	543
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-147			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,310	7,596	1,938	753	543

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.....	147	1,511	1,648	844	309
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,163	6,085	290	-91	234
2. Anticipated.....					
B. 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.....	14	18,088	15,101	2,690	1,577
D. Accounts payable.....	-33	-11,096	1,993	640	64
15. Outlays:					
A. Disbursements (+).....	166	13,918	10,001	1,665	976
B. Collections (-).....					

Agency: Department of Defense--Military  
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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,457				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,818	249	48	308	256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11				22
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-147				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,140	249	49	308	278

Agency: Department of Defense--Military  
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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,459	77		-171	66
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,681				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		172	48	478	213
11. Total Status Of Budgetary Resources.....	39,140	249	49	308	278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,316	117	68	-44	-58
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,470	246	97	16	103
D. Accounts payable.....	-8,432	-394	-7	-123	-122
15. Outlays:					
A. Disbursements (+).....	26,726	343	-22	-108	5
B. Collections (-).....					

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 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: JEFFREY WUORINEN  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	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		23	34
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-147
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	616	874	2,374	41,514

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 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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LOU OCKUNZZI  
 2165226017

	91 / 95	88 / 92	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-28	4,431
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				34,681
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	616	874	2,401	2,401
11. Total Status Of Budgetary Resources.....	616	874	2,374	41,514
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.....	89	-291	260	37,730
D. Accounts payable.....	490		-156	-8,588
15. Outlays:				
A. Disbursements (+).....	1		219	26,945
B. Collections (-).....				



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army  
 OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

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

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,042,033				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	11,000				
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.....	137,009	674,168	214,670	110,411	
2. Receivables from Federal sources.....	52,599	57,517	929	13,846	
B. Change in unfilled customer orders:					
1. Advance received.....	71,115	-8,165	-1,393	-22,889	
2. Without advance from Federal sources...	1,014,134	-646,733	-209,089	-119,101	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		76,180	36,270	17,098	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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.....	2,391,551	556,088	222,218	76,404	

Footnotes appear on following page.

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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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

00/04 Ln 9A1 This Line includes 171,078,862 of Outstanding Commitments.  
00/04 Ln 14B1 This Line does not include -71,115,060 of Orders Received with Advances (Unearned Revenues).  
99/03 Ln 9A1 This Line includes 52,443,319 of Outstanding Commitments.  
99/03 Ln 14B1 This Line does not include -92,638,507 of Orders Received with Advances (Unearned Revenues).  
98/02 Ln 9A1 This Line includes 24,200,301 of Outstanding Commitments.  
98/02 Ln 14B1 This Line does not include -74,403,043 of Orders Received with Advances (Unearned Revenues).  
97/01 Ln 9A1 This Line includes 10,638,224 of Outstanding Commitments.  
97/01 Ln 14B1 This Line does not include 9,775,569 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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 (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.....				867	
B. Total, Category B, direct obligations.....	272,158	11,037	15,031	4,507	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	755,580	227,163	32,977	15,954	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,363,813	317,887	174,211	55,077	
2. Anticipated.....					
B. 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.....	2,391,551	556,088	222,218	76,404	
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.....	-52,599	-114,774	-40,825	-42,173	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,014,134	-1,157,151	-323,620	-334,359	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	786,338	1,525,670	383,521	300,866	
D. Accounts payable.....	17,145	68,236	41,516	26,084	-246
15. Outlays:					
A. Disbursements (+).....	224,255	841,771	368,580	168,508	246
B. Collections (-).....	-208,124	-666,003	-213,277	-87,522	

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

Agency: Department of Defense--Military  
Bureau: Military Construction  
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OMB Acct: 007-25-2050  
Tres Acct: 21-2050

Contacts: William E. Smith  
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	00 / 04	99 / 03	98 / 02	97 / 01
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	218,740	8,962	14,796	4,370
PLANNING AND DESIGN	52,364	1,846	163	52
MINOR CONSTRUCTION	1,054	229	72	85

Agency: Department of Defense--Military  
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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.....		11,000			
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.....	42,771	1,179,029		6,680	
2. Receivables from Federal sources.....	-5,263	119,628		1,574	
B. Change in unfilled customer orders:					
1. Advance received.....	-6,904	31,764		-8,188	
2. Without advance from Federal sources...	-25,645	13,566		-2,514	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,196	135,744	371	3,087	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	43,438	3,289,699	13,491	1,477	

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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(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 5,842,131 of Outstanding Commitments.  
96/00 Ln 14B1 This Line does not include -18,540,151 of Orders Received with Advances (Unearned Revenues).  
95/99 Ln 14B1 This Line does not include -12,515,928 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military  
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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	1,150			
B. Total, Category B, direct obligations.....	2,021	304,754	2,607	441	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,482	1,042,156		143	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30,652	1,941,640			
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.....			10,883	894	
11. Total Status Of Budgetary Resources.....	43,438	3,289,699	13,491	1,477	
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.....	-14,346	-264,717		-18,898	
B. Unfilled customer orders					
1. Federal sources without advance.....	-68,164	-2,897,428		-11,953	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	65,401	3,061,796	84,176	24,142	
D. Accounts payable.....	16,519	169,254	1,002	7,218	-19
15. Outlays:					
A. Disbursements (+).....	45,638	1,648,998	18,919	14,055	13
B. Collections (-).....	-35,867	-1,210,793		1,508	

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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 Construction  
Acct: Military construction, Army  
OMB Acct: 007-25-2050  
Tres Acct: 21-2050

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	96 / 00	/ 99	95 / 99
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	1,943	2,607	441
MINOR CONSTRUCTION	78		



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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	94 / 98 EXPIRED	/ 97 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.....	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.....	1,589		29		
2. Receivables from Federal sources.....	316		-401	-8	-46
B. Change in unfilled customer orders:					
1. Advance received.....	2				
2. Without advance from Federal sources...	-1,961		1,558	5	35
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,997		555	47	139
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,935		2,844	1,185	1,212

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 Construction  
Acct: Military construction, Army  
OMB Acct: 007-25-2050  
Tres Acct: 21-2050

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

94/98 Ln 14B1 This Line does not include 124,126 of Orders Received with Advances (Unearned Revenues).  
93/97 Ln 14B1 This Line does not include -159,865 of Orders Received with Advances (Unearned Revenues).  
92/96 Ln 14B1 This Line does not include -61,594 of Orders Received with Advances (Unearned Revenues).  
91/95 Ln 14B1 This Line does not include 99 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military  
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 Tres Acct: 21-2050

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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.....	2,223		1,122	352	534
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3		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.....	1,709		535	832	678
11. Total Status Of Budgetary Resources.....	3,935		2,844	1,185	1,212
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.....	-6,416		-2,654	-242	-339
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,078		-3,202	-1,196	-79
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,820		2,057	1,849	2,499
D. Accounts payable.....	3,560	-6	3,467	817	11
15. Outlays:					
A. Disbursements (+).....	24,349	1	1,708	395	472
B. Collections (-).....	-1,591		-29		

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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 Construction  
Acct: Military construction, Army  
OMB Acct: 007-25-2050  
Tres Acct: 21-2050

Contacts: William E. Smith  
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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations Multiple Categories	2,223	1,122	352	534

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

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army  
 OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

Contacts: William E. Smith  
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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.....		11,000
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.....	8,298	1,187,327
2. Receivables from Federal sources.....	1,435	121,063
B. Change in unfilled customer orders:		
1. Advance received.....	-8,186	23,578
2. Without advance from Federal sources...	-2,877	10,689
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,196	141,940
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-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.....	24,144	3,313,843

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
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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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,150
B. Total, Category B, direct obligations.....	7,279	312,033
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,333	1,043,489
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,941,640
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.....	15,531	15,531
11. Total Status Of Budgetary Resources.....	24,144	3,313,843
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.....	-28,549	-293,266
B. Unfilled customer orders		
1. Federal sources without advance.....	-20,508	-2,917,936
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	132,543	3,194,339
D. Accounts payable.....	16,050	185,304
15. Outlays:		
A. Disbursements (+).....	59,912	1,708,910
B. Collections (-).....	-112	-1,210,905

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
<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.....		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.....		4,570	2,000	434	4,154
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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	49,861	22,831	17,926	21,791

Footnotes appear on following page.

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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  
(317) 542-2572 / 699-2572

00/04 Ln 14C This Line includes the net of -122,400 for Advances, Prepayments, and Refund Due.  
99/03 Ln 14C This Line includes the net of -2,553,617 for Advances, Prepayments, and Refund Due.  
98/02 Ln 14C This Line includes the net of -1,994,041 for Advances, Prepayments, and Refund Due.  
97/01 Ln 9A1 This Line includes 4,880 of Outstanding Commitments.  
97/01 Ln 14C This Line includes the net of -1,049,060 for Advances, Prepayments, and Refund Due.  
96/00 Ln 14C This Line includes the net of -1,259,579 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.....	17,469	7,053	3,121	8,228	11,575
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	218,759	42,808	19,710	9,698	10,215
2. Anticipated.....					
B. 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	49,861	22,831	17,926	21,791
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.....	4,386	49,029	19,431	2,294	12,066
D. Accounts payable.....	12,064	14,944	4,015	9,284	5,576
15. Outlays:					
A. Disbursements (+).....	1,019	26,413	22,516	5,918	3,694
B. Collections (-).....					

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Agency: Department of Defense--Military  
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(317) 542-2572 / 699-2572

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	10,906	6,658	1,641	7,529	10,490
PLANNING AND DESIGN	4,209	302	1,257	322	40
MINOR CONSTRUCTION	2,354	93	223	377	1,045

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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	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.....	11,158		299		1,096
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	348,637	151	854	3,700	1,395

Footnotes appear on following page.

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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  
(317) 542-2572 / 699-2572

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.

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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 (317) 542-2572 / 699-2572

	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.....	47,446		589		1,113
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	301,190				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		151	265	3,700	282
11. Total Status Of Budgetary Resources.....	348,637	151	854	3,700	1,395
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.....	87,206		3,716		-91
D. Accounts payable.....	45,883	1,845	2,891		-198
15. Outlays:					
A. Disbursements (+).....	59,560	500	6,375		1,731
B. Collections (-).....					

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Agency: Department of Defense--Military  
Bureau: Military Construction  
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Break Out of Category B Obligations  
Multiple Categories  
Multiple Categories

	95 / 99	94 / 98
	EXPIRED	EXPIRED
	544	1,107
	42	6
	3	

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<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.....	497	1	8	1,901	13,059
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.....					-1,228
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	758	507	1,153	8,518	357,155

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

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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 (317) 542-2572 / 699-2572

	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.....	410		68	2,180	49,626
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					301,190
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	348	507	1,084	6,337	6,337
11. Total Status Of Budgetary Resources.....	758	507	1,153	8,518	357,155
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.....	1,682	344	621	6,272	93,478
D. Accounts payable.....	3,211	443	607	8,799	54,682
15. Outlays:					
A. Disbursements (+).....	310	160	332	9,408	68,968
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

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93 / 97  
EXPIRED

91 / 95  
EXPIRED

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

302  
108

29  
39

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

Contacts: William E. Smith  
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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
<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.....		1,876	1,115	221	41
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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		-576			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	110,764	23,133	13,100	2,981	4,866

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

Contacts: William E. Smith  
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00/04 Ln 9A1 This Line includes 1,783,038 of Outstanding Commitments.  
99/03 Ln 9A1 This Line includes 1,971,733 of Outstanding Commitments.  
98/02 Ln 9A1 This Line includes 385,585 of Outstanding Commitments.  
97/01 Ln 9A1 This Line includes 108,448 of Outstanding Commitments.  
96/00 Ln 9A1 This Line includes 419,354 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

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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.....	13,017	5,029	1,194	780	1,555
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	97,747	18,104	11,907	2,202	3,311
2. Anticipated.....					
B. 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	23,133	13,100	2,981	4,866
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.....	12,299	51,540	14,231	540	1,309
D. Accounts payable.....	52	2,412	434	241	187
15. Outlays:					
A. Disbursements (+).....	666	19,124	13,476	2,160	3,132
B. Collections (-).....					

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Tres Acct: 21-2086

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	9,270	3,071	1,116	595	1,364
PLANNING AND DESIGN	3,675	1,958	78	185	20
MINOR CONSTRUCTION	72				171

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 Bureau: Military Construction  
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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.....	3,253	17	59	14	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.....	154,844	550	2,758	238	1,351

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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	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.....	21,575	85	468	81	819
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	133,271				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		465	2,290	157	532
11. Total Status Of Budgetary Resources.....	154,844	550	2,758	238	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.....	79,919	407	2,051	40	33
D. Accounts payable.....	3,326	105	32	2	599
15. Outlays:					
A. Disbursements (+).....	38,558	732	1,598	358	843
B. Collections (-).....					

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



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	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			111,340
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	427	5,191	46,019
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	135	3,388
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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.....	429	5,326	160,170

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

	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	1,454	23,029
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			133,271
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	428	3,872	3,872
11. Total Status Of Budgetary Resources.....	429	5,326	160,170
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.....	25	2,556	82,475
D. Accounts payable.....		738	4,064
15. Outlays:			
A. Disbursements (+).....	232	3,763	42,321
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

Contacts: William E. Smith  
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91 / 95  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

1

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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  
 3036767753  
 JIM JEO  
 3036768237

	/ 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.....		59,721		1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-4,075			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	281	832,884	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

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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	93	263,029	23,103	11,132	3,048
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	188	569,855	43,674	40,664	11,017
2. Anticipated.....					
B. 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	832,884	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.....	195	239,033	352,509	92,289	20,668
D. Accounts payable.....	23		3,557	4,201	871
15. Outlays:					
A. Disbursements (+).....	106	23,996	130,576	119,077	29,641
B. Collections (-).....					

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Agency: Department of Defense--Military  
Bureau: Military Construction  
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Tres Acct: 57-3300

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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations Lump Sum	93	263,029	23,103	11,132	3,048

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		777,238			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,856	138,741	22,562	820	522
B. Net transfers, PY balance, actual.....		59,722			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		34			92
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....	5,856	971,660	22,562	820	614

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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

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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,757	302,162		288	26
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,098	669,496			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,856	971,660	22,562 22,562	532 820	588 614
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.....	4,283	708,977		26,322	7,360
D. Accounts payable.....	1,743	10,395	26	387	3,381
15. Outlays:					
A. Disbursements (+).....	8,621	312,017		1,848	2,633
B. Collections (-).....					



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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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	96 / 00 CURRENT	/ 99 EXPIRED	95 / 99 EXPIRED
Break Out of Category B Obligations Lump Sum	1,757	288	26

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	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		41	124
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,504	1,094

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 / 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.....	32	361	4		
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.....	1,965	2,608	4,301	1,504	1,094
11. Total Status Of Budgetary Resources.....	1,997	2,969	4,305	1,504	1,094
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.....	3,276	1,401	13	1,087	1,465
D. Accounts payable.....			2		
15. Outlays:					
A. Disbursements (+).....	3,234	925		155	26
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	93 / 97	92 / 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Lump Sum	32	361	4

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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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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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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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  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

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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.....		114			
B. Total, Category B, direct obligations.....	42				
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	7,445	2,664	6,189	3,645
11. Total Status Of Budgetary Resources.....	6,446	7,559	2,664	6,189	3,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,390	192	774	-4,941	1,157
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74	296	82		
D. Accounts payable.....	3,501		692	-4,941	1,157
15. Outlays:					
A. Disbursements (+).....	-143	9			
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

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90 / 94  
EXPIRED

Break Out of Category B Obligations  
Lump Sum

42



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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	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			777,238
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,998	72,979	211,720
B. Net transfers, PY balance, actual.....		3	59,725
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		383	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.....			-4,075
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,998	73,366	1,045,026

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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

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	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		114	114
B. Total, Category B, direct obligations.....		753	302,915
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			669,496
2. Anticipated.....			
B. 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	72,499	72,499
11. Total Status Of Budgetary Resources.....	10,998	73,366	1,045,026
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.....		41,376	750,353
D. Accounts payable.....	-2,419	1,786	12,181
15. Outlays:			
A. Disbursements (+).....		8,687	320,704
B. Collections (-).....			

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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
<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  
 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	16,431	5,365	349	147	262
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,640	4,329	1,532	740	103
2. Anticipated.....					
B. 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.....	16,189	19,800	2,377	390	163
D. Accounts payable.....	11			29	193
15. Outlays:					
A. Disbursements (+).....	231	6,664	6,671	1,273	336
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	16,431	5,365	349	147	262

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve  
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	CURRENT TOTAL	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	64,404				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,099	28	35	41	41
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,727	11	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	39	61	44	41

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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	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.....	22,554	2			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,344				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		37	61	44	41
11. Total Status Of Budgetary Resources.....	76,897	39	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.....	38,919	205	64	33	
D. Accounts payable.....	233			8	-3
15. Outlays:					
A. Disbursements (+).....	15,175	627	-9	7	4
B. Collections (-).....					

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20.16.30  
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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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95 / 99  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

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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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  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve  
 OMB Acct: 007-25-3730  
 Tres Acct: 57-3730

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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				
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	564	339	166	276
11. Total Status Of Budgetary Resources.....	749	564	339	166	276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	209	-97	-23	1	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29				
D. Accounts payable.....	183	-97	-23	1	-5
15. Outlays:					
A. Disbursements (+).....	104				
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  
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91 / 95  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

106

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Military Construction  
Acct: Military construction, Air Force Reserve  
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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.....	40	4,767
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.....		
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.....	2,279	79,176

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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 Construction  
Acct: Military construction, Air Force Reserve  
OMB Acct: 007-25-3730  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	108	22,662
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		54,344
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,171	2,171
11. Total Status Of Budgetary Resources.....	2,279	79,176
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.....	331	39,250
D. Accounts payable.....	64	297
15. Outlays:		
A. Disbursements (+).....	733	15,908
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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	263,724				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		44,322	26,412	9,072	7,125
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					180
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. 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  
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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.....					486
B. Total, Category B, direct obligations.....	3,299	17,265	4,803	1,660	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	259,061	27,058	21,609	7,413	6,819
2. Anticipated.....					
B. 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.....	3,271	79,266	22,908	12,493	
D. Accounts payable.....		1,394	1,762	621	-1,771
15. Outlays:					
A. Disbursements (+).....	28	33,701	35,074	10,758	3,698
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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Tres Acct: 57-3830

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	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations Lump Sum	3,299	17,265	4,803	1,660



Agency: Department of Defense--Military  
 Bureau: Military Construction  
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	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	263,724				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,931	2,528	84	163	76
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	180		7	50	70
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,364				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	349,471	2,528	91	213	146

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
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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.....	486				
B. Total, Category B, direct obligations.....	27,027		87		2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	321,960				
2. Anticipated.....					
B. 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	4	213	144
11. Total Status Of Budgetary Resources.....	349,471	2,528	91	213	146
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.....	117,938		12,433	2,105	646
D. Accounts payable.....	2,006		307	354	104
15. Outlays:					
A. Disbursements (+).....	83,259		2,921	2,471	1,944
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
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OMB Acct: 007-25-3830  
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/ 99  
EXPIRED

94 / 98  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

87

2

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	89 / 93	87 / 91
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	267	58	19	24	351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	18	68		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	267	76	87	24	351

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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	93 / 97	92 / 96	91 / 95	89 / 93	87 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	225	37			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	40	87	24	351
11. Total Status Of Budgetary Resources.....	267	76	87	24	351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,972	167	3,004	12	-37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,117	69	2,936	12	
D. Accounts payable.....	139	89			-37
15. Outlays:					
A. Disbursements (+).....	941	27			
B. Collections (-).....					

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard  
OMB Acct: 007-25-3830  
Tres Acct: 57-3830

Contacts: LEE TRUSINA  
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JIM JEO  
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93 / 97                      92 / 96  
EXPIRED                      EXPIRED

Break Out of Category B Obligations		
Lump Sum	225	37

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

Contacts: LEE TRUSINA  
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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<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.....	1,140	2,248	6,958	93,889
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			214	394
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-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.....	1,140	2,248	7,171	356,642

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				486
B. Total, Category B, direct obligations.....			351	27,378
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				321,960
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,140	2,248	6,821	6,821
11. Total Status Of Budgetary Resources.....	1,140	2,248	7,171	356,642
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-15	-1,930	26,496	202,367
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			19,318	137,256
D. Accounts payable.....	-15	-1,930	-989	1,017
15. Outlays:				
A. Disbursements (+).....			8,304	91,563
B. Collections (-).....				



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.....	992,525	4,019,798	202,710		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-237,977	44,230			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	636,777			973,591	459,405
B. Net transfers, PY balance, actual.....	-169,084	190,494		-181,290	1
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-11,114	152,130		705,119	255,604
2. Receivables from Federal sources.....	5,187	38,235		-43,067	-269,980
B. Change in unfilled customer orders:					
1. Advance received.....		71,570		-8,427	-1,440
2. Without advance from Federal sources...		1,045,719		-664,102	-238,745
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.....	129,865			119,686	42,216
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,133	-20,843			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,335,805	5,541,333	202,710	901,511	247,061

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.....	596,773	584,461		225,004	301,644
B. Total, Category B, direct obligations.....	93	585,403		68,852	35,630
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,246	797,492		222,513	522
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	747,026	3,573,978	202,710	385,142	-90,734
2. Anticipated.....	5,133				
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....	19,467				
10. Total Status Of Budgetary Resources.....	1,335,805	5,541,333	202,710	901,511	247,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,965,593			2,052,746	923,994
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,644	-38,235		10,110	204,791
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,152	-1,045,719		-1,284,411	-424,433
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,010,795	1,605,328		2,774,418	797,713
D. Accounts payable.....	188,239	77,125		239,136	346,246
15. Outlays:					
A. Disbursements (+).....	927,693	284,902		1,417,345	803,984
B. Collections (-).....	11,114	-223,700		-696,692	-254,164

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....				5,215,033	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-193,747	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250,477		116,756	2,437,006	64,547
B. Net transfers, PY balance, actual.....				-159,879	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	157,535		48,848	1,308,122	
2. Receivables from Federal sources.....	-556,333		-430,925	-1,256,883	
B. Change in unfilled customer orders:					
1. Advance received.....	-22,901		-6,924	31,878	
2. Without advance from Federal sources...	-117,041		-27,485	-1,654	
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.....	21,197		10,787	323,751	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-25,976	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-267,067		-288,943	7,672,410	64,547

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.....	586,621		429,521	2,724,024	26,268
B. Total, Category B, direct obligations.....	18,370		17,170	725,518	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27,327		10,322	1,064,422	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-899,381		-745,958	3,172,783	
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.....				19,467	38,279
11. Total Status Of Budgetary Resources.....	-267,067		-288,943	7,672,410	64,547
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	268,954		78,570	5,289,857	1,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	506,394		392,684	1,079,388	6,794
B. Unfilled customer orders					
1. Federal sources without advance.....	-385,633		-77,040	-3,220,388	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	495,454		136,209	7,819,917	
D. Accounts payable.....	602,538	-246	447,936	1,900,974	21,017
15. Outlays:					
A. Disbursements (+).....	334,697	246	83,419	3,852,286	-49
B. Collections (-).....	-134,634		-41,924	-1,340,000	

7/18/00  
 20.16.30  
 (MAX-BE133D01)

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

	/ 99	95 / 99	/ 98	94 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		14,041		21,035	
2. Receivables from Federal sources.....		-356,502		-305,857	
B. Change in unfilled customer orders:					
1. Advance received.....		-8,188		2	
2. Without advance from Federal sources...		-2,872		-2,140	
C. Anticipated for rest of year:					
1. 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	5,946		3,468	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,667	-310,569	3,700	-263,467	

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		359,120		308,310	
B. Total, Category B, direct obligations.....	2,982	1,143		3,838	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		166		-96	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,684	-670,998	3,700	-575,520	
11. Total Status Of Budgetary Resources.....	15,667	-310,569	3,700	-263,467	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152,802	81,177	-20	89,893	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		341,322		295,020	
B. Unfilled customer orders					
1. Federal sources without advance.....		-16,200		-9,562	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	127,208	71,780		69,738	
D. Accounts payable.....	3,468	359,475	-19	310,729	-6
15. Outlays:					
A. Disbursements (+).....	24,729	38,658	-1	40,548	1
B. Collections (-).....		-5,853		-21,037	

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	1,949	
B. Net transfers, PY balance, actual.....			1		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,174		5,680		
2. Receivables from Federal sources.....	-230,438		-271,999		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,496		-36		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,250		577	1,720	
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.....	-202,352	11,265	-253,498	3,669	

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.....	227,657		273,713	164	
B. Total, Category B, direct obligations.....	2,199	4	1,208		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,167		-33		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-433,377	11,261	-528,384	3,505	
11. Total Status Of Budgetary Resources.....	-202,352	11,265	-253,498	3,669	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,411	4,348	21,809	2,370	618
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	216,953		275,730	-338	
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,590		-2,121		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,438	1,723	18,455	362	617
D. Accounts payable.....	254,911	2,628	271,911	139	
15. Outlays:					
A. Disbursements (+).....	4,415	1	4,179	652	1
B. Collections (-).....	-11,174		-5,680		



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	6,446
B. Net transfers, PY balance, actual.....			1		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4,444		
2. Receivables from Federal sources.....			-370,934		
B. Change in unfilled customer orders:					
1. Advance received.....			-36		
2. Without advance from Federal sources...			62		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,016	2,503	1,597	2,946	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,297	13,771	-327,786	12,378	6,446

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.....	55	373	372,298		
B. Total, Category B, direct obligations.....			709		42
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-41		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,242	13,398	-700,754	12,378	6,404
11. Total Status Of Budgetary Resources.....	24,297	13,771	-327,786	12,378	6,446
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,589	12,905	26,673	3,933	3,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,163	-1,802	367,273	-1,275	
B. Unfilled customer orders					
1. Federal sources without advance.....			-8,517		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	754	7,518	32,610	1,150	74
D. Accounts payable.....	359	1,539	372,448	1,230	3,501
15. Outlays:					
A. Disbursements (+).....	678	3,521	5,100	-118	-143
B. Collections (-).....			-4,408		

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.....	39,009	13,549	9,208	9,795	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.....	39,009	13,549	9,208	9,795	15,794

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	89 / 93	88 / 92	87 / 91	86 / 90	85 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	114				
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.....	38,895	13,549	9,208	9,795	15,794
11. Total Status Of Budgetary Resources.....	39,009	13,549	9,208	9,795	15,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,668	-1,760	-1,442	12,942	-3,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,077	6,490	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.....	7,136	4,598	3,356	1,356	
D. Accounts payable.....	-2,207	-12,791	-6,527	12,221	-2,882
15. Outlays:					
A. Disbursements (+).....	-149	-62			
B. Collections (-).....					

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 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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.....		5,215,033
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-193,747
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	353,084	2,790,090
B. Net transfers, PY balance, actual.....	3	-159,876
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	56,374	1,364,496
2. Receivables from Federal sources.....	-1,535,730	-2,792,613
B. Change in unfilled customer orders:		
1. Advance received.....	-8,222	23,656
2. Without advance from Federal sources...	-3,490	-5,144
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.....	23,401	347,152
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-25,976
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	-1,114,577	6,557,833

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,568,072	4,292,096
B. Total, Category B, direct obligations.....	12,125	737,643
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,163	1,065,585
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,172,783
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.....	-2,695,941	-2,676,474
11. Total Status Of Budgetary Resources.....	-1,114,577	6,557,833
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	448,560	5,738,417
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	1,511,860	2,591,248
B. Unfilled customer orders		
1. Federal sources without advance.....	-43,097	-3,263,485
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	363,873	8,183,790
D. Accounts payable.....	1,591,144	3,492,118
15. Outlays:		
A. Disbursements (+).....	121,961	3,974,247
B. Collections (-).....	-48,152	-1,388,152

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.....					4,987
2. Receivables from Federal sources.....					210
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,184
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					8,619
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		248	486	78	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	60,605	44,065	4,588	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  
(317) 542-2572 / 699-2572

00/04 Ln 9A1 This Line includes 58,677 of Outstanding Commitments.  
99/03 Ln 9A1 This Line includes 1,021,859 of Outstanding Commitments.  
98/02 Ln 9A1 This Line includes 1,724,968 of Outstanding Commitments.  
97/01 Ln 9A1 This Line includes 346,239 of Outstanding Commitments.  
/00 Ln 14C This Line includes the net of -4,104 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.....	-867		1		516,052
B. Total, Category B, direct obligations.....	39,745	4,853	4,368	923	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6,474
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	45,624	55,752	39,696	3,665	227,559
2. Anticipated.....					8,619
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					461,309
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	84,501	60,605	44,065	4,588	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.....					-210
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,184
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,041	89,982	54,524	4,064	149,843
D. Accounts payable.....	2,354	3,594	6,809	1,225	65,998
15. Outlays:					
A. Disbursements (+).....	-518	8,314	29,152	12,488	306,685
B. Collections (-).....					-4,987

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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 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	12,674	810	697	102
PLANNING AND DESIGN	167	2,374	396	3
MINOR CONSTRUCTION	26,904	1,669	3,275	818

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Army  
 OMB Acct: 007-30-0702  
 Tres Acct: 21-0702

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	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
<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.....		4,987	1,556		21
2. Receivables from Federal sources.....		210	-1,127		-26
B. Change in unfilled customer orders:					
1. Advance received.....			289		
2. Without advance from Federal sources...		5,184	-726		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,619			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26	838	22,232	22	6,122
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.....	2,071	1,415,843	34,487	711	12,005

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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(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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96/00 Ln 9A1 This Line includes 77,176 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.....		515,186	17,220		4,797
B. Total, Category B, direct obligations.....	615	50,504		20	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,474	30		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,455	373,751			
2. Anticipated.....		8,619			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		461,309			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,071	1,415,843	17,238 34,487	692 711	7,208 12,005
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.....		-210	-594		-559
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,184	-424		-260
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	855	336,309	84,980	3,041	17,509
D. Accounts payable.....	234	80,214	83,904	1,343	12,878
15. Outlays:					
A. Disbursements (+).....	1,266	357,387	147,265	1,972	19,178
B. Collections (-).....		-4,987	-1,845		-21

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

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	95 / 99 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	262	2
Multiple Categories	106	2
MINOR CONSTRUCTION	247	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.....		18		-1	
2. Receivables from Federal sources.....		-24		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	2,217		2,096	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	8,276	371	12,201	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  
 (317) 542-2572 / 699-2572

	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.....		1,211		1,178	
B. Total, Category B, direct obligations.....	56				
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.....	1,041	7,065	371	11,023	661
11. Total Status Of Budgetary Resources.....	1,096	8,276	371	12,201	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.....		-130		-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.....	952	16,279	919	6,085	277
D. Accounts payable.....	373	10,153	52	5,528	338
15. Outlays:					
A. Disbursements (+).....	162	6,376	398	1,602	5,475
B. Collections (-).....		-18		1	



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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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94 / 98  
EXPIRED

Break Out of Category B Obligations	
MAJOR CONSTRUCTION / MINOR CONSTRUCTION	45
Multiple Categories	2
MINOR CONSTRUCTION	9

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

	/ 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.....	-50		1,544	6,531
2. Receivables from Federal sources.....	56		-1,119	-909
B. Change in unfilled customer orders:				
1. Advance received.....			289	289
2. Without advance from Federal sources...	-6		-754	4,430
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				8,619
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	959		33,686	34,524
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-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.....	13,730	450	83,988	1,499,831

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

	/ 95 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	200		24,606	539,792
B. Total, Category B, direct obligations.....			76	50,580
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			30	6,504
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				373,751
2. Anticipated.....				8,619
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				461,309
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13,530	450	59,279	59,279
11. Total Status Of Budgetary Resources.....	13,730	450	83,988	1,499,831
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.....	-54		-1,739	-1,949
B. Unfilled customer orders				
1. Federal sources without advance.....	-5		-1,133	-6,317
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	941	9	130,992	467,301
D. Accounts payable.....	3,232	83	117,884	198,098
15. Outlays:				
A. Disbursements (+).....	1,377	2	183,807	541,194
B. Collections (-).....	50		-1,833	-6,820

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  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	341,071				891,470
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	100				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		174,364	171,256	122,093	
B. Net transfers, PY balance, actual.....					1,430
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					7,072
2. Receivables from Federal sources.....					132
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-461
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					12,516
D. 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	907,549

Footnotes appear on following page.

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
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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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LOU OCKUNZZI  
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00/04 Ln 8A UNDISTRIBUTED DISBURSEMENTS ARE INCLUDED IN ACCOUNTS PAYABLE  
/00 Ln 3B2 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  
 Tres Acct: 17-0703

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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.....	15,952	7,254	60,639	6,732	539,254
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					810
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	323,455	167,110	110,617	115,361	54,832
2. Anticipated.....					12,516
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					300,137
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	339,407	174,364	171,256	122,093	907,549
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.....					-132
B. Unfilled customer orders					
1. Federal sources without advance.....					461
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,109	67,855	99,744	27,904	323,980
D. Accounts payable.....	-222	1,897	3,205	1,519	41,127
15. Outlays:					
A. Disbursements (+).....	2,065	41,263	69,128	30,445	174,958
B. Collections (-).....					-7,072

Agency: Department of Defense--Military  
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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,232,541			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		100			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,295	483,008	17,553	25,366	516
B. Net transfers, PY balance, actual.....		1,430			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,000	13,072		530	
2. Receivables from Federal sources.....		132		56	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-461		-330	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		12,516			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,460	27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	1,735,964	17,553	27,082	543

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  
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LOU OCKUNZZI  
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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  
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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.....	3,132	632,963		4,928	144
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		810			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,162	789,537			
2. Anticipated.....		12,516			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		300,137			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,553	22,154	399
11. Total Status Of Budgetary Resources.....	21,295	1,735,964	17,553	27,082	543
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.....		-132		-235	
B. Unfilled customer orders					
1. Federal sources without advance.....		461		644	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,479	546,071	-154	161,182	654
D. Accounts payable.....	1,945	49,471	62,513	45,256	-640
15. Outlays:					
A. Disbursements (+).....	27,596	345,455		140,816	709
B. Collections (-).....	-6,000	-13,072		-530	

Agency: Department of Defense--Military  
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	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,019	1,313	12,038	1,659	19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	96		31		
2. Receivables from Federal sources.....	26		576		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-48		-572		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	409	100	989	36	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,501	1,413	13,062	1,696	19

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,688

Agency: Department of Defense--Military  
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/98 Ln 2A ABNORMAL BALANCE REPORTED FROM USMC.  
94/98 Ln 2A UNDISTRIBUTED DISBURSEMENTS NOT RECONCILED BETWEEN CERPS AND PROPER FUND AUTHORIZATION

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
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LOU OCKUNZZI  
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	/ 98	94 / 98	/ 97	93 / 97	92 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,998		289	105	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,503	1,413	12,769	1,590	19
11. Total Status Of Budgetary Resources.....	11,501	1,413	13,062	1,696	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.....	318		-1,199		
B. Unfilled customer orders					
1. Federal sources without advance.....	-223		1,650		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,151	2,072	33,656	986	46
D. Accounts payable.....	10,971	-981	21,011	601	188
15. Outlays:					
A. Disbursements (+).....	41,858	150	7,621	81	30
B. Collections (-).....	-96		-31		

Agency: Department of Defense--Military  
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LOU OCKUNZZI  
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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.....	357		280		
2. Receivables from Federal sources.....	-297		65		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	251		-151		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	735	30	1,991	37	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,326	4,972	18,941	1,305	25,661

Agency: Department of Defense--Military  
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LOU OCKUNZZI  
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	/ 96	92 / 96	/ 95	91 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	205		5		
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.....	14,122	4,972	18,936	1,305	25,661
11. Total Status Of Budgetary Resources.....	14,326	4,972	18,941	1,305	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.....	-1,619		-2,023		-1,792
B. Unfilled customer orders					
1. Federal sources without advance.....	2,409		2,364		1,791
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,787	929	16,158	386	856
D. Accounts payable.....	22,456	3,465	6,114	-211	-1,526
15. Outlays:					
A. Disbursements (+).....	3,509	11	-957		-358
B. Collections (-).....	-357		-280		

Agency: Department of Defense--Military  
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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  
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Agency: Department of Defense--Military  
Bureau: Family Housing  
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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  
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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.....	-60	-4,437	1	-4,506	658
15. Outlays:					
A. Disbursements (+).....	-1	159	-1	-250	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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	/ 91 EXPIRED	87 / 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.....	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.....					1,294
2. Receivables from Federal sources.....					426
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-850
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					5,814
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,580	569	4,403	9,867	198,917

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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.....					9,674
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,580	569	4,403	9,867	189,239
11. Total Status Of Budgetary Resources.....	12,580	569	4,403	9,867	198,917
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.....					-6,550
B. Unfilled customer orders					
1. Federal sources without advance.....					9,018
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	83	319	84	300	303,916
D. Accounts payable.....	583	884	920	867	164,127
15. Outlays:					
A. Disbursements (+).....			-74		193,303
B. Collections (-).....					-1,294

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,232,541
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	100
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	675,243
B. Net transfers, PY balance, actual.....	1,430
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14,366
2. Receivables from Federal sources.....	558
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,311
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	12,516
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,814
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,374
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,934,881

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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, Navy and Marine Corps  
OMB Acct: 007-30-0703  
Tres Acct: 17-0703

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(216)522-6017

LOU OCKUNZZI  
2165226017

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	642,637
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	814
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	789,537
2. Anticipated.....	12,516
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	300,137
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	189,239
11. Total Status Of Budgetary Resources.....	1,934,881
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.....	-6,682
B. Unfilled customer orders	
1. Federal sources without advance.....	9,479
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	849,987
D. Accounts payable.....	213,598
15. Outlays:	
A. Disbursements (+).....	538,758
B. Collections (-).....	-14,366

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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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 JIM JEO  
 3036768237

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	/ 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	347,649				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.....					2,950
2. Receivables from Federal sources.....					1,159
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					741
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,798
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.....					-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  
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 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.....					534,439
B. Total, Category B, direct obligations.....	147,169	13,214	18,898	4,066	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,216
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	201,769	64,261	60,859	25,245	85,732
2. Anticipated.....					5,798
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					204,623
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
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.....					-1,159
B. Unfilled customer orders					
1. Federal sources without advance.....					-741
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	145,497	122,112	45,513	12,096	297,002
D. Accounts payable.....	1,172		614	1,560	32,567
15. Outlays:					
A. Disbursements (+).....	499	60,594	28,381	12,687	209,086
B. Collections (-).....					-2,950

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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 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations Lump Sum	147,169	13,214	18,898	4,066



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OFFICE OF MANAGEMENT AND BUDGET  
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	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,166,041			
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.....		2,950		1,526	
2. Receivables from Federal sources.....		1,159		-1,397	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		741			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,798			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	7,726	3	7,054	39
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-4,232			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,997	1,375,287	13,813	14,594	312

Agency: Department of Defense--Military  
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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.....		534,439		2,117	
B. Total, Category B, direct obligations.....	1,418	184,765		167	23
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,216		129	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,579	441,445			
2. Anticipated.....		5,798			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		204,623			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,813	12,182	289
11. Total Status Of Budgetary Resources.....	4,997	1,375,287	13,813	14,594	312
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.....		-1,159		-467	
B. Unfilled customer orders					
1. Federal sources without advance.....		-741			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,482	625,702	198	110,337	3,439
D. Accounts payable.....	478	36,391	1	10,281	447
15. Outlays:					
A. Disbursements (+).....	4,586	315,833		132,450	2,241
B. Collections (-).....		-2,950		-1,526	

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Agency: Department of Defense--Military  
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OMB Acct: 007-30-0704  
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	96 / 00 CURRENT	/ 99 EXPIRED	95 / 99 EXPIRED
Break Out of Category B Obligations Lump Sum	1,418	167	23

Agency: Department of Defense--Military  
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	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,133	382	12,573	810	10,306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	148		1		
2. Receivables from Federal sources.....	-155		-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.....	1,627		2,348	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.....	32,754	383	14,921	821	10,306

Agency: Department of Defense--Military  
 Bureau: Family Housing  
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 OMB Acct: 007-30-0704  
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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.....		19	138	23	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,753	363	14,782	798	10,306
11. Total Status Of Budgetary Resources.....	32,754	383	14,921	821	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.....	-47		-8		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,162	676	11,452	446	242
D. Accounts payable.....	2,329	-16	2,015	-308	40
15. Outlays:					
A. Disbursements (+).....	17,660	50	1,321	-145	
B. Collections (-).....	-148		-1		

Agency: Department of Defense--Military  
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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.....	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.....	-147				
2. Receivables from Federal sources.....	-9				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	707	50	1,639	1	175
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,880	3,079	21,469	1,734	16,884

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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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92/96 Ln 14D AABNORMAL CONDITION DUE TO DEPARTMENTAL NULO.  
91/95 Ln 14D AABNORMAL CONDITION DUE TO DEPARTMENTAL NULOS.  
/94 Ln 14D A ABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS AND FIELD REPORTED NULOS.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
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	/ 96	92 / 96	/ 95	91 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	680		4		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,200	3,079	21,465	1,734	16,884
11. Total Status Of Budgetary Resources.....	23,880	3,079	21,469	1,734	16,884
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.....	-2		-126		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,590	7	2,028	83	754
D. Accounts payable.....		-119	108	-146	35
15. Outlays:					
A. Disbursements (+).....	3,142	152	1,123		-17
B. Collections (-).....	147				



Agency: Department of Defense--Military  
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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,465	27,275	14,430	3,661	16,457
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	69	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.....	30,534	27,279	14,457	3,661	16,468

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Footnotes appear on following page.

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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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/92 Ln 14D A ABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS AND FIELD REPORTED NULOS.  
87/91 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
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/ 93	/ 92	/ 91	87 / 91	/ 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,534	27,279	14,457	3,661	16,468
11. Total Status Of Budgetary Resources.....	30,534	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.....	279		111		83
D. Accounts payable.....		-1,873	43	-2,890	92
15. Outlays:					
A. Disbursements (+).....	169	18			
B. Collections (-).....					

Agency: Department of Defense--Military  
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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,166,041
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.....			1,528	4,478
2. Receivables from Federal sources.....			-1,562	-403
B. Change in unfilled customer orders:				
1. Advance received.....				741
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				5,798
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			13,765	21,491
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.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-4,232
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,419	6,536	262,304	1,637,591

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

Contacts: LEE TRUSINA  
 3036767753  
 JIM JEO  
 3036768237

	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			2,981	537,420
B. Total, Category B, direct obligations.....			190	184,955
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			130	4,346
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				441,445
2. Anticipated.....				5,798
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				204,623
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,419	6,536	259,002	259,002
11. Total Status Of Budgetary Resources.....	8,419	6,536	262,304	1,637,591
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.....			-652	-1,811
B. Unfilled customer orders				
1. Federal sources without advance.....				-741
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18	56	164,961	790,663
D. Accounts payable.....	1,107	740	11,886	48,277
15. Outlays:				
A. Disbursements (+).....			158,164	473,997
B. Collections (-).....			-1,528	-4,478

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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

	/ 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	41,440	41,440			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			324	2,279	1,823
B. Net transfers, PY balance, actual.....	378	378			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	224	224		595	46
2. Receivables from Federal sources.....	691	691		-595	-46
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	138	138			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,048	2,048			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				147	77
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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	-214	-214			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,704	44,704	324	2,427	1,900

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, Defense-wide  
OMB Acct: 007-30-0706  
Tres Acct: 97-0706

Contacts: James R. Crews  
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/00 Ln 9A1 This Line includes 1,419,063 of Outstanding Commitments.  
/00 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/00 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

Contacts: James R. Crews  
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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.....	18,217	18,217		76	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	915	915			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,061	12,061			
2. Anticipated.....	2,048	2,048			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	11,463	11,463			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	44,704	44,704	324	2,351	1,895
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			324	2,427	1,900
13. Obligated balance transferred, net.....			577	9,718	4,924
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-691	-691	-1	178	248
B. Unfilled customer orders					
1. Federal sources without advance.....	-138	-138			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,741	7,741	578	5,492	4,093
D. Accounts payable.....	103	103		7	35
15. Outlays:					
A. Disbursements (+).....	11,287	11,287		4,564	523
B. Collections (-).....	-224	-224		-595	-46



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
<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.....	1,890	1,107	1,692	1,684	939
B. Net transfers, PY balance, actual.....	-200	-87			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....	-1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	57	68		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,732	1,077	1,760	1,684	939

Footnotes appear on following page.

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing, Defense-wide  
OMB Acct: 007-30-0706  
Tres Acct: 97-0706

Contacts: James R. Crews  
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/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/97 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.  
/96 Ln 14C This Line includes the net of -29,251 for Advances, Prepayments, and Refund Due.  
/95 Ln 14C This Line includes the net of -116,763 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military  
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 Tres Acct: 97-0706

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	/ 97	/ 96	/ 95	/ 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		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.....	1,732	1,068	1,760	1,684	939
11. Total Status Of Budgetary Resources.....	1,732	1,077	1,760	1,684	939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,021	3,162	1,993	-37	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-218	318	315		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,244	2,694	1,526	-37	200
D. Accounts payable.....	64	123	81		
15. Outlays:					
A. Disbursements (+).....	-109	-22	3		
B. Collections (-).....	-1				

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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, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

Contacts: James R. Crews  
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	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				41,440
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	1,133	13,105	13,105
B. Net transfers, PY balance, actual.....			-287	91
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			642	866
2. Receivables from Federal sources.....			-642	49
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				138
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,048
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			391	391
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-214
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	234	1,133	13,210	57,914

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

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

Contacts: James R. Crews  
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	/ 90	/ 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			90	18,307
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				915
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				12,061
2. Anticipated.....				2,048
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				11,463
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234	1,133	13,120	13,120
11. Total Status Of Budgetary Resources.....	234	1,133	13,210	57,914
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	857	437	25,852	25,852
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			840	149
B. Unfilled customer orders				
1. Federal sources without advance.....				-138
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	857	437	20,084	27,825
D. Accounts payable.....			310	413
15. Outlays:				
A. Disbursements (+).....			4,959	16,246
B. Collections (-).....			-642	-866

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0765

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

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
<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.....			180	109	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50	3	822	856	

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00/04 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0765

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

	00 / 04 CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			210	109	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50	3	612	747	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	50	3	822	856	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		242	3,368	3,139	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	1	2,458	3,133	-1
D. Accounts payable.....		22	288		6
15. Outlays:					
A. Disbursements (+).....	-1	218	653	6	
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0765

Contacts: James R. Crews  
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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.....	50				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,391	75	32	29	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	289				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,731	75	32	29	3

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95/99 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0765

Contacts: James R. Crews  
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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.....	319				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,412				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		75	32	29	3
11. Total Status Of Budgetary Resources.....	1,731	75	32	29	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,754	273	94		37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,592	273	65		37
D. Accounts payable.....	316		21		
15. Outlays:					
A. Disbursements (+).....	876		8		
B. Collections (-).....					

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 Tres Acct: 97-0765

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

	91 / 95 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				50
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	266	77	482	1,873
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				289
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	266	77	482	2,213

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91/95 Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

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	91 / 95 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				319
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,412
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	266	77	482	482
11. Total Status Of Budgetary Resources.....	266	77	482	2,213
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	55		459	7,213
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	55		430	6,022
D. Accounts payable.....			21	337
15. Outlays:				
A. Disbursements (+).....			8	884
B. Collections (-).....				

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Department of Defense, Family Housing Improvement Fund  
 OMB Acct: 007-30-0834  
 Tres Acct: 97-0834

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,852	56,852	56,852
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law PLANNING AND DESIGN	-10	-10	-10
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,842	58,842	58,842

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Footnotes appear on following page.

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Department of Defense, Family Housing Improvement Fund  
OMB Acct: 007-30-0834  
Tres Acct: 97-0834

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

/X Ln 9A1 This Line includes 514,295 of Outstanding Commitments.  
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Department of Defense, Family Housing Improvement Fund  
 OMB Acct: 007-30-0834  
 Tres Acct: 97-0834

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,963	9,963	9,963
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	48,879	48,879	48,879
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,842	58,842	58,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,070	2,070	2,070
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,368	10,368	10,368
D. Accounts payable.....	379	379	379
15. Outlays:			
A. Disbursements (+).....	1,287	1,287	1,287
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund, Defense  
 OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,768	28,768	28,768
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13,160	13,160	13,160
2. Receivables from Federal sources.....	-258	-258	-258
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	25,247	25,247	25,247
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,951	1,951	1,951
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.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68,868	68,868	68,868

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Homeowners assistance fund, Defense  
OMB Acct: 007-30-4090  
Tres Acct: 97-4090

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

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



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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund, Defense  
 OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	26,904	26,904	26,904
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,717	16,717	16,717
2. Anticipated.....	25,247	25,247	25,247
B. 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.....	68,868	68,868	68,868
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,750	-6,750	-6,750
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,554	-4,554	-4,554
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,583	7,583	7,583
D. Accounts payable.....	544	544	544
15. Outlays:			
A. Disbursements (+).....	28,389	28,389	28,389
B. Collections (-).....	-13,160	-13,160	-13,160

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

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Rossmoor liquidating trust settlement account  
OMB Acct: 007-30-5429  
Tres Acct: 17-5429

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

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

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Rossmoor liquidating trust settlement account  
 OMB Acct: 007-30-5429  
 Tres Acct: 17-5429

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	2,000	769,470			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		100			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85,628		310,917	288,820	156,652
B. Net transfers, PY balance, actual.....		5,507			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,160				
2. Receivables from Federal sources.....	-258				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	25,247				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,951		1,531	7,082	195
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10	-2,181			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	127,718	772,896	312,448	295,901	156,847

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.....	36,867	15,085	7,254	60,850	6,841
B. Total, Category B, direct obligations.....		186,914	18,067	23,266	4,989
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	65,604	570,898	287,126	211,784	145,018
2. Anticipated.....	25,247				
B. 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.....	127,718	772,896	312,448	295,901	156,847
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,647		372,063	263,433	95,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,554				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,951	196,648	279,950	202,239	47,197
D. Accounts payable.....	956	3,304	5,513	10,916	4,304
15. Outlays:					
A. Disbursements (+).....	29,676	2,045	110,389	127,314	55,626
B. Collections (-).....	-13,160				

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.....	2,831,997		3,603,467		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			100		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,316	864,333	31,687	47,320
B. Net transfers, PY balance, actual.....	132,126		137,633		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,233	6,000	34,393		4,207
2. Receivables from Federal sources.....	2,192		1,934		-3,063
B. Change in unfilled customer orders:					
1. Advance received.....					289
2. Without advance from Federal sources...	5,602		5,602		-1,056
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	28,981		54,228		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		45	10,804	3	30,893
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-9,056		-11,247		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,007,074	28,363	4,701,247	31,690	78,590

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-30-  
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	/ 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,607,962	3,132	1,737,991		24,341
B. Total, Category B, direct obligations.....		2,033	235,269		167
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12,415		12,415		159
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	380,184	23,196	1,683,810		
2. Anticipated.....	28,981		54,228		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	977,532		977,532		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				31,690	53,925
11. Total Status Of Budgetary Resources.....	3,007,074	28,363	4,701,247	31,690	78,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		47,805	774,145	63,139	927,745
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,192		-6,746	-1	-1,118
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,602		-5,602		220
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	778,566	16,815	1,539,366	622	361,991
D. Accounts payable.....	139,795	2,663	167,451	62,514	139,448
15. Outlays:					
A. Disbursements (+).....	702,016	33,448	1,060,514		425,095
B. Collections (-).....	-15,233	-6,000	-34,393		-4,496

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 Bureau: Family Housing  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-30-  
 Tres Acct:

	95 / 99	/ 98	94 / 98	/ 97	93 / 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.....	1,552	49,863	2,785	32,576	2,869
B. Net transfers, PY balance, actual.....				-200	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		311		51	
2. Receivables from Federal sources.....		-201		550	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-48		-582	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88	8,235	138	5,596	47
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,641	58,160	2,924	37,991	2,917



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.....	144	8,800	19	1,638	128
B. Total, Category B, direct obligations.....	43		56		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1		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.....	1,455	49,359	2,849	36,348	2,788
11. Total Status Of Budgetary Resources.....	1,641	58,160	2,924	37,991	2,917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,381	218,007	3,596	117,727	2,948
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-40		-1,555	
B. Unfilled customer orders					
1. Federal sources without advance.....		-483		1,280	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,407	113,915	3,765	65,631	2,351
D. Accounts payable.....	1,150	26,213	-603	33,243	345
15. Outlays:					
A. Disbursements (+).....	4,922	79,219	370	15,209	334
B. Collections (-).....		-311		-51	

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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	47,832	8,636	51,049	3,716
B. Net transfers, PY balance, actual.....		-87			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		209		230	
2. Receivables from Federal sources.....		-304		121	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		239		-157	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,595	80	4,657	38
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,325	51,484	8,715	55,900	3,755

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.....		2,072		209	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,325	49,413	8,715	55,691	3,755
11. Total Status Of Budgetary Resources.....	10,325	51,484	8,715	55,900	3,755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	546	68,584	10,652	36,619	299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,705		-1,888	
B. Unfilled customer orders					
1. Federal sources without advance.....		2,335		2,359	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	288	30,156	1,250	20,653	533
D. Accounts payable.....	228	28,107	3,684	9,535	-274
15. Outlays:					
A. Disbursements (+).....	30	8,231	5,638	1,546	2
B. Collections (-).....		-209		-230	

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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	37,617
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.....	175		69		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.....	42,545	1,241	50,772	1,306	37,621

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.....					
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.....	42,545	1,241	50,772	1,306	37,621
11. Total Status Of Budgetary Resources.....	42,545	1,241	50,772	1,306	37,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-82	-38	-3,855	706	506
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.....	1,610	23	-147	706	7,063
D. Accounts payable.....	-1,491	-60	-4,437	1	-6,379
15. Outlays:					
A. Disbursements (+).....	-375	-1	328	-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	27,949	4,230	21,094	8,496
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	27,976	4,230	21,105	8,496

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.....					
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	27,976	4,230	21,105	8,496
11. Total Status Of Budgetary Resources.....	1,981	27,976	4,230	21,105	8,496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	677	1,046	-1,687	1,974	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	394	319	1,024	18
D. Accounts payable.....	658	626	-2,006	1,012	1,107
15. Outlays:					
A. Disbursements (+).....				-74	
B. Collections (-).....					

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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
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,603,467
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				100
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11,000	6,536	504,733	1,369,066
B. Net transfers, PY balance, actual.....			-287	137,346
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,008	39,401
2. Receivables from Federal sources.....			-2,897	-963
B. Change in unfilled customer orders:				
1. Advance received.....			289	289
2. Without advance from Federal sources...			-1,604	3,998
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				54,228
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			53,656	64,460
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-11,247
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	11,000	6,536	558,901	5,260,148



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	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			37,351	1,775,342
B. Total, Category B, direct obligations.....			266	235,535
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			164	12,579
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,683,810
2. Anticipated.....				54,228
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				977,532
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11,000	6,536	521,122	521,122
11. Total Status Of Budgetary Resources.....	11,000	6,536	558,901	5,260,148
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,604	796	1,466,016	2,240,161
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-8,101	-14,847
B. Unfilled customer orders				
1. Federal sources without advance.....			7,885	2,283
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	737	56	620,383	2,159,749
D. Accounts payable.....	867	740	294,228	461,679
15. Outlays:				
A. Disbursements (+).....			540,241	1,600,755
B. Collections (-).....			-5,297	-39,690

Agency: Department of Defense--Military  
 Bureau: Special Foreign Currency Program  
 Acct: Special foreign currency program  
 OMB Acct: 007-37-0800  
 Tres Acct: 97-0800

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

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

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

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Agency: Department of Defense--Military  
 Bureau: Special Foreign Currency Program  
 Acct: Special foreign currency program  
 OMB Acct: 007-37-0800  
 Tres Acct: 97-0800

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

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	200	200	200
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military  
 Bureau: Special Foreign Currency Program  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-37-  
 Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

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Agency: Department of Defense--Military  
 Bureau: Special Foreign Currency Program  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-37-  
 Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	200	200	200
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Reserve mobilization income insurance fund  
 OMB Acct: 007-40-4179  
 Tres Acct: 97-4179

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,252	17,252	17,252
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	428	428	428
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	17,680	17,680	17,680

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Footnotes appear on following page.

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Reserve mobilization income insurance fund  
OMB Acct: 007-40-4179  
Tres Acct: 97-4179

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

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

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Reserve mobilization income insurance fund  
 OMB Acct: 007-40-4179  
 Tres Acct: 97-4179

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,680	17,680	17,680
2. Anticipated.....			
B. 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.....	17,680	17,680	17,680
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.....	-425	-425	-425
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	425	425	425
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-428	-428	-428



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund  
 OMB Acct: 007-40-4528  
 Tres Acct: 21-4528

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<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.....	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.....	175,246	175,246	175,246
2. Receivables from Federal sources.....	-11,516	-11,516	-11,516
B. Change in unfilled customer orders:			
1. Advance received.....	-102,318	-102,318	-102,318
2. Without advance from Federal sources...	-62,390	-62,390	-62,390
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	34,136	34,136	34,136
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	92,572	92,572	92,572

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Army conventional ammunition working capital fund  
OMB Acct: 007-40-4528  
Tres Acct: 21-4528

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

/X Ln 9A1 This Line includes 7,901,452 of Outstanding Commitments.  
/X Ln 14B1 This Line does not include -126,585,817 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund  
 OMB Acct: 007-40-4528  
 Tres Acct: 21-4528

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	65,700	65,700	65,700
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,871	26,871	26,871
2. Anticipated.....			
B. 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.....	92,572	92,572	92,572
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.....	-5,346	-5,346	-5,346
B. Unfilled customer orders			
1. Federal sources without advance.....	-77,686	-77,686	-77,686
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	150,517	150,517	150,517
D. Accounts payable.....	108,725	108,725	108,725
15. Outlays:			
A. Disbursements (+).....	157,736	157,736	157,736
B. Collections (-).....	-72,928	-72,928	-72,928

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense stockpile transaction fund  
 OMB Acct: 007-40-4555  
 Tres Acct: 97-4555

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-150,000	-150,000	-150,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	903,854	903,854	903,854
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	299,138	299,138	299,138
2. Receivables from Federal sources.....	49,790	49,790	49,790
B. Change in unfilled customer orders:			
1. Advance received.....	-5,789	-5,789	-5,789
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	94,161	94,161	94,161
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	989	989	989
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,192,143	1,192,143	1,192,143

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Footnotes appear on following page.

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: National defense stockpile transaction fund  
OMB Acct: 007-40-4555  
Tres Acct: 97-4555

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

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

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense stockpile transaction fund  
 OMB Acct: 007-40-4555  
 Tres Acct: 97-4555

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,974	31,974	31,974
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.....	46,726	46,726	46,726
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,113,443	1,113,443	1,113,443
11. Total Status Of Budgetary Resources.....	1,192,143	1,192,143	1,192,143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-159,979	-159,979	-159,979
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-233,966	-233,966	-233,966
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,905	1,905	1,905
D. Accounts payable.....	-1,943	-1,943	-1,943
15. Outlays:			
A. Disbursements (+).....	55,221	55,221	55,221
B. Collections (-).....	-293,349	-293,349	-293,349

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund  
 OMB Acct: 007-40-4557  
 Tres Acct: 17-4557

Contacts: JEFFREY WUORINEN  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	717,200	717,200			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	499,544	499,544			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	387,404	387,404			
2. Receivables from Federal sources.....	56,886	56,886			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	324,111	324,111			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,923	2,923			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	1,984,358	1,984,358			

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund  
 OMB Acct: 007-40-4557  
 Tres Acct: 17-4557

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

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	724,642	724,642			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	417,763	417,763			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	517,842	517,842			
2. Anticipated.....	324,111	324,111			
B. 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.....	1,984,358	1,984,358			
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.....	-702,903	-702,903			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,978,708	1,978,708	184,982	364,530	549,512
D. Accounts payable.....	-480,165	-480,165	-179,558	-137,819	-317,377
15. Outlays:					
A. Disbursements (+).....	1,038,481	1,038,481	158,421	7,397	165,818
B. Collections (-).....	-387,404	-387,404			



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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: National defense sealift fund  
OMB Acct: 007-40-4557  
Tres Acct: 17-4557

Contacts: JEFFREY WUORINEN  
(216)522-6017

LOU OCKUNZZI  
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	717,200
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	499,544
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	387,404
2. Receivables from Federal sources.....	56,886
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	324,111
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,923
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-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.....	1,984,358

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: National defense sealift fund  
OMB Acct: 007-40-4557  
Tres Acct: 17-4557

Contacts: JEFFREY WUORINEN  
(216)522-6017

LOU OCKUNZZI  
2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	724,642
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	417,763
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	517,842
2. Anticipated.....	324,111
B. 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.....	1,984,358
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.....	-702,903
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,528,220
D. Accounts payable.....	-797,542
15. Outlays:	
A. Disbursements (+).....	1,204,299
B. Collections (-).....	-387,404

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 21-4930

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	62,000	62,000	62,000
B. Borrowing Authority.....			
C. Contract authority.....	245,253	245,253	245,253
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,277,130	1,277,130	1,277,130
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,381,855	4,381,855	4,381,855
2. Receivables from Federal sources.....	-83,924	-83,924	-83,924
B. Change in unfilled customer orders:			
1. Advance received.....	6,616	6,616	6,616
2. Without advance from Federal sources...	340,945	340,945	340,945
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	623,211	623,211	623,211
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	174,531	174,531	174,531
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. 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	-321	-321	-321
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,027,296	7,027,296	7,027,296

Footnotes appear on following page.

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Army  
OMB Acct: 007-40-493001  
Tres Acct: 21-4930

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

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

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 21-4930

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,748,814	4,748,814	4,748,814
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,655,270	1,655,270	1,655,270
2. Anticipated.....	623,211	623,211	623,211
B. 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.....	7,027,296	7,027,296	7,027,296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	488,429	488,429	488,429
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-460,042	-460,042	-460,042
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,305,767	-3,305,767	-3,305,767
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,433,532	3,433,532	3,433,532
D. Accounts payable.....	907,167	907,167	907,167
15. Outlays:			
A. Disbursements (+).....	4,230,800	4,230,800	4,230,800
B. Collections (-).....	-4,388,470	-4,388,470	-4,388,470

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Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 97-3910

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120	120	120
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	120	120	120

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Army  
OMB Acct: 007-40-493001  
Tres Acct: 97-3910

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	120	120	120
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	120	120	120
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 97-4930

Contacts: KENDRIC JACKSON  
 2165225465  
  
 LEE KRUSHINSKI  
 216522

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<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.....	2,462,318	2,462,318	2,462,318
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,925,807	9,925,807	9,925,807
2. Receivables from Federal sources.....	-458,475	-458,475	-458,475
B. Change in unfilled customer orders:			
1. Advance received.....	-102,701	-102,701	-102,701
2. Without advance from Federal sources...	4,256,252	4,256,252	4,256,252
C. Anticipated for rest of year:			
1. 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.....	16,083,201	16,083,201	16,083,201

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Footnotes appear on following page.



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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Army  
OMB Acct: 007-40-493001  
Tres Acct: 97-4930

Contacts: KENDRIC JACKSON  
2165225465

LEE KRUSHINSKI  
216522

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

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 97-4930

Contacts: KENDRIC JACKSON  
 2165225465  
  
 LEE KRUSHINSKI  
 216522

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,808,513	10,808,513	10,808,513
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,274,687	5,274,687	5,274,687
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,083,201	16,083,201	16,083,201
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,444,894	2,444,894	2,444,894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-677,725	-677,725	-677,725
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,643,889	-9,643,889	-9,643,889
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,233,250	7,233,250	7,233,250
D. Accounts payable.....	2,410,312	2,410,312	2,410,312
15. Outlays:			
A. Disbursements (+).....	10,133,683	10,133,683	10,133,683
B. Collections (-).....	-9,823,106	-9,823,106	-9,823,106

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force  
 OMB Acct: 007-40-493003  
 Tres Acct: 57-4930

Contacts: Mike Conkey  
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	28,344	28,344	28,344
B. Borrowing Authority.....			
C. Contract authority.....	4,472,278	4,472,278	4,472,278
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.....	9,346,751	9,346,751	9,346,751
2. Receivables from Federal sources.....	-19,217	-19,217	-19,217
B. Change in unfilled customer orders:			
1. Advance received.....	254,392	254,392	254,392
2. Without advance from Federal sources...	1,004,929	1,004,929	1,004,929
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,856,626	3,856,626	3,856,626
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	306	306	306
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
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. Per Public Law PLANNING AND DESIGN	-146	-146	-146
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,289,603	19,289,603	19,289,603

Footnotes appear on following page.

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Air Force  
OMB Acct: 007-40-493003  
Tres Acct: 57-4930

Contacts: Mike Conkey  
(303) 676-7753

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

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force  
 OMB Acct: 007-40-493003  
 Tres Acct: 57-4930

Contacts: Mike Conkey  
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	19,386	19,386	19,386
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,176,296	10,176,296	10,176,296
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,232,891	5,232,891	5,232,891
2. Anticipated.....	3,861,030	3,861,030	3,861,030
B. 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.....	19,289,603	19,289,603	19,289,603
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.....	-2,481,713	-2,481,713	-2,481,713
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,840,872	-3,840,872	-3,840,872
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,254,810	6,254,810	6,254,810
D. Accounts payable.....	2,972,983	2,972,983	2,972,983
15. Outlays:			
A. Disbursements (+).....	9,730,725	9,730,725	9,730,725
B. Collections (-).....	-9,599,658	-9,599,658	-9,599,658

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Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide  
 OMB Acct: 007-40-493005  
 Tres Acct: 97-4093

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60	60	60

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/X Ln 14A Abnormal Balance was caused by Undistributed Collections.

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Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide  
 OMB Acct: 007-40-493005  
 Tres Acct: 97-4093

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

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

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Navy  
 OMB Acct: 007-40-493021  
 Tres Acct: 17-4930

Contacts: Irene Hall  
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	353,381	353,381	353,381
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,462,318	2,462,318	2,462,318
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,925,807	9,925,807	9,925,807
2. Receivables from Federal sources.....	-458,475	-458,475	-458,475
B. Change in unfilled customer orders:			
1. Advance received.....	-102,701	-102,701	-102,701
2. Without advance from Federal sources...	4,256,252	4,256,252	4,256,252
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	5,168,040	5,168,040	5,168,040
D. 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..	-72,794	-72,794	-72,794
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,531,827	21,531,827	21,531,827

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Navy  
OMB Acct: 007-40-493021  
Tres Acct: 17-4930

Contacts: Irene Hall  
(216) 522-6543

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

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Navy  
 OMB Acct: 007-40-493021  
 Tres Acct: 17-4930

Contacts: Irene Hall  
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,808,513	10,808,513	10,808,513
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,374,111	7,374,111	7,374,111
2. Anticipated.....	3,349,202	3,349,202	3,349,202
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,531,827	21,531,827	21,531,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,444,894	2,444,894	2,444,894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-677,725	-677,725	-677,725
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,643,889	-9,643,889	-9,643,889
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,233,250	7,233,250	7,233,250
D. Accounts payable.....	2,410,312	2,410,312	2,410,312
15. Outlays:			
A. Disbursements (+).....	10,133,683	10,133,683	10,133,683
B. Collections (-).....	-9,823,106	-9,823,106	-9,823,106

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings maintenance fund  
 OMB Acct: 007-40-4931  
 Tres Acct: 97-4931

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,537	11,537	11,537
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,539	8,539	8,539
2. Receivables from Federal sources.....	-892	-892	-892
B. Change in unfilled customer orders:			
1. Advance received.....	46	46	46
2. Without advance from Federal sources...	11,250	11,250	11,250
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	8,372	8,372	8,372
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	770	770	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.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39,623	39,623	39,623

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Buildings maintenance fund  
OMB Acct: 007-40-4931  
Tres Acct: 97-4931

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

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/X Ln 14B1 This Line does not include 282,525 of Orders Received with Advances (Unearned Revenues).  
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings maintenance fund  
 OMB Acct: 007-40-4931  
 Tres Acct: 97-4931

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	15,121	15,121	15,121
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	13,336	13,336	13,336
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,166	11,166	11,166
11. Total Status Of Budgetary Resources.....	39,623	39,623	39,623
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,772	-1,772	-1,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-37,547	-37,547	-37,547
B. Unfilled customer orders			
1. Federal sources without advance.....	-22,774	-22,774	-22,774
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,686	48,686	48,686
D. Accounts payable.....	729	729	729
15. Outlays:			
A. Disbursements (+).....	13,126	13,126	13,126
B. Collections (-).....	-8,585	-8,585	-8,585

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon reservation maintenance revolving fund  
 OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<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.....	15,619	15,619	15,619
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	281,881	281,881	281,881
2. Receivables from Federal sources.....	1,188	1,188	1,188
B. Change in unfilled customer orders:			
1. Advance received.....	79	79	79
2. Without advance from Federal sources...	62,815	62,815	62,815
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	38,237	38,237	38,237
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,020	17,020	17,020
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	416,838	416,838	416,838

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Pentagon reservation maintenance revolving fund  
OMB Acct: 007-40-4950  
Tres Acct: 97-4950

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

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/X Ln 14B1 This Line does not include 752,411 of Orders Received with Advances (Unearned Revenues).  
/X Ln 14C This Line includes the net of 731 for Advances, Prepayments, and Refund Due.  
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon reservation maintenance revolving fund  
 OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	183,681	183,681	183,681
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	169,043	169,043	169,043
2. Anticipated.....	38,237	38,237	38,237
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,878	25,878	25,878
11. Total Status Of Budgetary Resources.....	416,838	416,838	416,838
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	259,200	259,200	259,200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-320,118	-320,118	-320,118
B. Unfilled customer orders			
1. Federal sources without advance.....	-100,128	-100,128	-100,128
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	599,516	599,516	599,516
D. Accounts payable.....	2,738	2,738	2,738
15. Outlays:			
A. Disbursements (+).....	179,852	179,852	179,852
B. Collections (-).....	-281,960	-281,960	-281,960



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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: Revolving and Management Funds  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-40-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	807,544	807,544			
B. Borrowing Authority.....					
C. Contract authority.....	5,070,912	5,070,912			
D. Net transfers, CY authority realized.....	-150,000	-150,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,072,938	8,072,938			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34,732,856	34,732,856			
2. Receivables from Federal sources.....	-924,635	-924,635			
B. Change in unfilled customer orders:					
1. Advance received.....	-52,376	-52,376			
2. Without advance from Federal sources...	9,870,053	9,870,053			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,112,758	10,112,758			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	230,675	230,675			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-91,226	-91,226			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,176	-4,176			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	67,675,321	67,675,321			

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.....	776,003	776,003			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37,224,401	37,224,401			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,993,888	14,993,888			
2. Anticipated.....	8,255,853	8,255,853			
B. Exemption from apportionment.....	5,274,687	5,274,687			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,150,487	1,150,487			
11. Total Status Of Budgetary Resources.....	67,675,321	67,675,321			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,883,410	9,883,410	163,845	234,108	397,953
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,597,522	-5,597,522			
B. Unfilled customer orders					
1. Federal sources without advance.....	-26,635,005	-26,635,005			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,934,599	26,934,599	184,982	364,530	549,512
D. Accounts payable.....	8,330,858	8,330,858	-179,558	-137,819	-317,377
15. Outlays:					
A. Disbursements (+).....	35,673,308	35,673,308	158,421	7,397	165,818
B. Collections (-).....	-34,678,994	-34,678,994			

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: BUREAU TOTAL  
OMB Acct: 007-40-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	807,544
B. Borrowing Authority.....	
C. Contract authority.....	5,070,912
D. Net transfers, CY authority realized.....	-150,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,072,938
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	34,732,856
2. Receivables from Federal sources.....	-924,635
B. Change in unfilled customer orders:	
1. Advance received.....	-52,376
2. Without advance from Federal sources...	9,870,053
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	10,112,758
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	230,675
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-91,226
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,176
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	67,675,321

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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.....	776,003
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	37,224,401
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,993,888
2. Anticipated.....	8,255,853
B. Exemption from apportionment.....	5,274,687
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,150,487
11. Total Status Of Budgetary Resources.....	67,675,321
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,281,363
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,597,522
B. Unfilled customer orders	
1. Federal sources without advance.....	-26,635,005
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	27,484,111
D. Accounts payable.....	8,013,481
15. Outlays:	
A. Disbursements (+).....	35,839,126
B. Collections (-).....	-34,678,994

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, defense  
 OMB Acct: 007-55-8164  
 Tres Acct: 97-8164

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	22,109	22,109	22,109
D. Net transfers, CY authority realized.....			
E. Other.....	101,317	101,317	101,317
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.....	108,000	108,000	108,000
2. Receivables from Federal sources.....	22,613	22,613	22,613
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,038	1,038	1,038
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,223	11,223	11,223
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	266,300	266,300	266,300

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Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Surcharge collections, sales of commissary stores, defense  
OMB Acct: 007-55-8164  
Tres Acct: 97-8164

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

/X Ln 9A1 This Line includes 17,879,060 of Outstanding Commitments.  
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/X Ln 14C Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, defense  
 OMB Acct: 007-55-8164  
 Tres Acct: 97-8164

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	164,983	164,983	164,983
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	101,317	101,317	101,317
2. Anticipated.....			
B. 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.....	266,300	266,300	266,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	308,243	308,243	308,243
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-888	-888	-888
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,038	-1,038	-1,038
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	267,083	267,083	267,083
D. Accounts payable.....	8,293	8,293	8,293
15. Outlays:			
A. Disbursements (+).....	164,901	164,901	164,901
B. Collections (-).....	-108,000	-108,000	-108,000

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay  
 OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,293	1,293	1,293
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,021	36,021	36,021
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,314	37,314	37,314

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Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Foreign national employees separation pay  
OMB Acct: 007-55-8165  
Tres Acct: 97-8165

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

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.  
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Foreign national employees separation pay  
OMB Acct: 007-55-8165  
Tres Acct: 97-8165

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	710	710	710
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,604	36,604	36,604
2. Anticipated.....			
B. 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.....	37,314	37,314	37,314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	268,276	268,276	268,276
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	318	318	318
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	269,671	269,671	269,671
15. Outlays:			
A. Disbursements (+).....	-1,004	-1,004	-1,004
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund  
 OMB Acct: 007-55-8168  
 Tres Acct: 97-8168

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,443	1,443	1,443
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.....	680	680	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. Per Public Law MINOR CONSTRUCTION	-41	-41	-41
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,386	45,386	45,386

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

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund  
 OMB Acct: 007-55-8168  
 Tres Acct: 97-8168

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	984	984	984
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,666	11,666	11,666
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	32,735	32,735	32,735
11. Total Status Of Budgetary Resources.....	45,386	45,386	45,386
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.....	4,485	4,485	4,485
D. Accounts payable.....	1,028	1,028	1,028
15. Outlays:			
A. Disbursements (+).....	2,213	2,213	2,213
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund  
 OMB Acct: 007-55-8335  
 Tres Acct: 97-8335

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	117,325	117,325	117,325
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	25,675	25,675	25,675
2. Unobligated balance:			
A. Brought forward, October 1.....	886,925	886,925	886,925
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,029,925	1,029,925	1,029,925

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

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund  
 OMB Acct: 007-55-8335  
 Tres Acct: 97-8335

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	53,502	53,502	53,502
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	976,423	976,423	976,423
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,029,925	1,029,925	1,029,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,733	6,733	6,733
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,271	6,271	6,271
15. Outlays:			
A. Disbursements (+).....	53,963	53,963	53,963
B. Collections (-).....			

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Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Voluntary separation incentive fund  
OMB Acct: 007-55-8335  
Tres Acct: 97-8335

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

/ X  
CURRENT

Break Out of Category B Obligations  
MINOR CONSTRUCTION

53,502

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host Nation support fund for relocation  
 OMB Acct: 007-55-8337  
 Tres Acct: 97-8337

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,925	6,925	6,925
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-925	-925	-925
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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,473	6,473	6,473
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-473	-473	-473
2. Anticipated.....			
B. 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 (+).....	6,473	6,473	6,473
B. Collections (-).....			

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Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8008

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22	22	22
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110	110	110

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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 (216)522-6017

LOU OCKUNZZI  
 2165226017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23	23	23
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	87	87	87
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	110	110	110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73	73	73
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48	48	48
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	25	25	25
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8716

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,025	3,025	3,025
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.....	3,741	3,741	3,741

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8716

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	229	229	229
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,512	3,512	3,512
2. Anticipated.....			
B. 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.....	3,741	3,741	3,741
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.....	125	125	125
15. Outlays:			
A. Disbursements (+).....	237	237	237
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,562	11,562	11,562
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.....	18,713	18,713	18,713

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.....	10,891	10,891	10,891
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,822	7,822	7,822
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,713	18,713	18,713
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 (+).....	10,891	10,891	10,891
B. Collections (-).....			

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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: 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.....	85	85	85
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.....	147	147	147



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.....	52	52	52
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.....			
B. 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.....	147	147	147
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.....	46	46	46
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	67	67	67
B. Collections (-).....			

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

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8733

Contacts: JEFFREY WUORINEN  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,859	1,859	1,859
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	789	789	789
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,648	2,648	2,648

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8733

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,075	2,075	2,075
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	573	573	573
2. Anticipated.....			
B. 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.....	2,648	2,648	2,648
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.....	-485	-485	-485
D. Accounts payable.....	658	658	658
15. Outlays:			
A. Disbursements (+).....	4,000	4,000	4,000
B. Collections (-).....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 21-8063

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-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

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

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Other DOD trust funds  
OMB Acct: 007-55-9971  
Tres Acct: 21-8063

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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  
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,238	1,238	1,238
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.....	25	25	25
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,218	3,218	3,218

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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  
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,292	1,292	1,292
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,927	1,927	1,927
2. Anticipated.....			
B. 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.....	3,218	3,218	3,218
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.....	65	65	65
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+).....	1,291	1,291	1,291
B. Collections (-).....			

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

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 57-8928

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	659	659	659
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,330	2,330	2,330
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,989	2,989	2,989



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 57-8928

Contacts: Mike Conkey  
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	308	308	308
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.....	2,681	2,681	2,681
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,989	2,989	2,989
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.....			
D. Accounts payable.....	79	79	79
15. Outlays:			
A. Disbursements (+).....	332	332	332
B. Collections (-).....			

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DoD trust revolving funds  
 OMB Acct: 007-55-9981  
 Tres Acct: 17-8423

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	925	925	925
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	925	925	925

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DoD trust revolving funds  
 OMB Acct: 007-55-9981  
 Tres Acct: 17-8423

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	925	925	925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	925	925	925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-920	-920	-920
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-920	-920	-920
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DoD trust revolving funds  
 OMB Acct: 007-55-9981  
 Tres Acct: 57-8418

Contacts: LEE TRUSINA  
 3036767753  
 JIM JEO  
 3036768237

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	4,222	4,222	4,222
2. Receivables from Federal sources.....	-717	-717	-717
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	3,505	3,505	3,505

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DoD trust revolving funds  
 OMB Acct: 007-55-9981  
 Tres Acct: 57-8418

Contacts: LEE TRUSINA  
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 JIM JEO  
 3036768237

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,505	3,505	3,505
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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.....	3,505	3,505	3,505
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.....	-618	-618	-618
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.....	642	642	642
15. Outlays:			
A. Disbursements (+).....	4,336	4,336	4,336
B. Collections (-).....	-4,222	-4,222	-4,222

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.....	145,435	145,435	145,435
B. Borrowing Authority.....			
C. Contract authority.....	22,109	22,109	22,109
D. Net transfers, CY authority realized.....			
E. Other.....	126,067	126,067	126,067
2. Unobligated balance:			
A. Brought forward, October 1.....	980,287	980,287	980,287
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	112,222	112,222	112,222
2. Receivables from Federal sources.....	21,896	21,896	21,896
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,038	1,038	1,038
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,928	11,928	11,928
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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.....	1,420,943	1,420,943	1,420,943

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.....	23,037	23,037	23,037
B. Total, Category B, direct obligations.....	53,502	53,502	53,502
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	168,488	168,488	168,488
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	164,077	164,077	164,077
2. Anticipated.....			
B. Exemption from apportionment.....	979,104	979,104	979,104
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	32,735	32,735	32,735
11. Total Status Of Budgetary Resources.....	1,420,943	1,420,943	1,420,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	592,499	592,499	592,499
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,188	-1,188	-1,188
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,038	-1,038	-1,038
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	270,322	270,322	270,322
D. Accounts payable.....	286,828	286,828	286,828
15. Outlays:			
A. Disbursements (+).....	247,735	247,735	247,735
B. Collections (-).....	-112,222	-112,222	-112,222

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	/ X CURRENT	95 / 07 CURRENT	00 / 04 CURRENT	00 / 03 CURRENT	99 / 03 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,970,194		11,842,722	202,710	
B. Borrowing Authority.....					
C. Contract authority.....	5,093,021				
D. Net transfers, CY authority realized.....	-4,557,426		44,330	5,560	
E. Other.....	126,095				
2. Unobligated balance:					
A. Brought forward, October 1.....	12,037,093	450,997			3,274,660
B. Net transfers, PY balance, actual.....	-735,534		196,001		-181,290
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34,847,668		152,130		705,119
2. Receivables from Federal sources.....	-897,813		38,235		-43,067
B. Change in unfilled customer orders:					
1. Advance received.....	-52,376		71,570		-8,427
2. Without advance from Federal sources...	9,871,091		1,045,719		-664,102
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,143,138				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	466,671	1,930			121,217
B. Anticipated.....					
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..	-91,226				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-20,652		-59,079		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	73,189,566	452,928	13,331,628	208,270	3,123,311



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.....	2,464,181	90,760	4,286,286		549,902
B. Total, Category B, direct obligations.....	53,595		772,317		86,919
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37,399,499		797,492		222,513
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,564,302	362,168	7,475,535	208,270	2,263,976
2. Anticipated.....	8,286,261				
B. Exemption from apportionment.....	6,253,791				
C. Other available.....					
D. Other.....	1,206,870				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,206,870				
11. Total Status Of Budgetary Resources.....	73,189,566	452,928	13,331,628	208,270	3,123,311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,646,297	1,736,425			5,996,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,599,126		-38,235		10,110
B. Unfilled customer orders					
1. Federal sources without advance.....	-26,639,195		-1,045,719		-1,284,411
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,127,993	1,336,112	5,450,189		6,524,301
D. Accounts payable.....	9,421,338	40,055	75,980		238,635
15. Outlays:					
A. Disbursements (+).....	36,934,602	449,087	329,923		1,952,876
B. Collections (-).....	-34,793,806		-223,700		-696,692

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.....		46,585,330			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,560	1,539,722			-35,201
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	181,807		17,906	2,412,948	118,739
B. Net transfers, PY balance, actual.....		9,732		1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,423	111,818		255,604	166,083
2. Receivables from Federal sources.....	-3,189	3,839		-269,980	-165,456
B. Change in unfilled customer orders:					
1. Advance received.....		52,077		-1,440	
2. Without advance from Federal sources...	-10,233	425,777		-238,745	-627
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,161,216			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	749			49,527	423
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-242,753			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	176,995	49,646,759	17,906	2,207,914	83,961

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.....	70,585	13,864,206	4,868	674,143	40,122
B. Total, Category B, direct obligations.....		7,369,232		58,896	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		265,769		522	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	106,410	26,963,235	13,038	1,474,354	43,839
2. Anticipated.....		1,161,216			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		23,100			
11. Total Status Of Budgetary Resources.....	176,995	49,646,759	17,906	2,207,914	83,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,748		10,356	5,212,516	-101,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-65,350	-3,839		204,791	-179,305
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,048	-425,777		-424,433	-1,916
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,086	16,403,142	10,770	4,191,625	262,297
D. Accounts payable.....	-11,339	594,014		416,690	-62,563
15. Outlays:					
A. Disbursements (+).....	121,659	4,502,049	4,453	2,016,605	85,305
B. Collections (-).....	-13,423	-163,895		-254,164	-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.....		39,001,660			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,797	836,682			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,244		6,237,379	42,070	1,300,488
B. Net transfers, PY balance, actual.....		10,600			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		608,559	150,756		157,535
2. Receivables from Federal sources.....		276,255	-14,299		-556,333
B. Change in unfilled customer orders:					
1. Advance received.....		142,969	-12,380		-22,901
2. Without advance from Federal sources...		2,032,125	-87,271		-117,041
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		738,373			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,118		221,505		22,037
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-329,054		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-206,914	-144,000		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,565	43,439,036	6,022,638	42,070	783,784

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.....	5,947	15,072,252	2,837,769	42,008	737,507
B. Total, Category B, direct obligations.....		8,608,275	156,975		23,359
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,444,143	89,283		27,327
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,619	17,571,992	2,934,661	62	-4,404
2. Anticipated.....		738,373	2,656		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,000	1,290		
11. Total Status Of Budgetary Resources.....	33,565	43,439,036	6,022,638	42,070	783,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,057		25,016,031	703	2,401,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	15	-276,255	11,412		506,394
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,032,125	-430,865		-385,633
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139,512	16,026,856	17,139,280	38,049	2,089,721
D. Accounts payable.....	-10,812	454,257	1,321,947	-144	631,387
15. Outlays:					
A. Disbursements (+).....	25,170	8,643,560	9,938,347	4,806	999,000
B. Collections (-).....		-751,529	-138,377		-134,634

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.....				176,252,984	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-18,197	-10,415	-27,079	1,251,209	-13,170
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,305	107,453	45,513		5,890,957
B. Net transfers, PY balance, actual.....				1,973,514	-1,277,530
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,437,226	967,380
2. Receivables from Federal sources.....				1,649,873	-325,448
B. Change in unfilled customer orders:					
1. Advance received.....				163,986	-69,617
2. Without advance from Federal sources...				4,603,032	-623,326
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				706,821	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,408	1,874	4,422		415,315
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-227,307
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-573,227	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,516	98,912	22,856	189,465,415	4,737,251

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.....	67	44,213	1,192	92,118,503	2,476,655
B. Total, Category B, direct obligations.....					71,051
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				6,625,035	325,201
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,449	54,699	21,664	20,247,216	1,852,069
2. Anticipated.....				528,570	74,420
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				68,918,232	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,027,858	-62,148
11. Total Status Of Budgetary Resources.....	20,516	98,912	22,856	189,465,415	4,737,251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235,937	97,272	276,685		13,738,989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			164	-1,649,873	-180,179
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,603,032	-549,287
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	209,944	103,411	263,089	21,646,153	6,435,241
D. Accounts payable.....	-10,005	382	-5,027	7,397,382	110,567
15. Outlays:					
A. Disbursements (+).....	21,657	35,817	15,228	69,700,001	11,329,016
B. Collections (-).....				-3,601,210	-897,763

Agency: Department of Defense--Military  
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	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					280,855,600
B. Borrowing Authority.....					
C. Contract authority.....					5,093,021
D. Net transfers, CY authority realized.....				-21,163	-1,022,505
E. Other.....					126,095
2. Unobligated balance:					
A. Brought forward, October 1.....	1,259,913		916,416	59,845	34,422,733
B. Net transfers, PY balance, actual.....					-4,506
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,431		54,848		41,633,580
2. Receivables from Federal sources.....	37,263		-430,925		-701,045
B. Change in unfilled customer orders:					
1. Advance received.....	-11,230		-6,924		245,307
2. Without advance from Federal sources...	-22,872		-27,485		16,186,042
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					12,749,548
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123,109		11,481	1,093	1,456,879
B. Anticipated.....					
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				-655,135
C. Capital transfers and redemption of debt..					-91,226
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,246,625
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,373,648		517,413	39,774	389,036,116



Agency: Department of Defense--Military  
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	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.....	573,368		634,892	8,801	136,598,227
B. Total, Category B, direct obligations.....	69,298		19,203		17,289,120
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	22,569		10,322		47,229,675
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	707,545		-147,008	30,974	99,792,665
2. Anticipated.....	696				10,792,192
B. Exemption from apportionment.....					6,253,791
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					68,918,232
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	172				2,201,142
11. Total Status Of Budgetary Resources.....	1,373,648		517,413	39,774	389,036,116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,322,624	1,485	1,568,548	161,723	80,481,994
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-82,410		392,684	28	-6,948,974
B. Unfilled customer orders					
1. Federal sources without advance.....	-47,898		-77,040		-37,953,379
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,231,028	-5	1,305,337	159,344	136,149,475
D. Accounts payable.....	720,032		442,315	-8,631	21,756,460
15. Outlays:					
A. Disbursements (+).....	5,029,602	1,490	616,601	18,690	152,775,544
B. Collections (-).....	5,799		-47,924		-41,877,401

Agency: Department of Defense--Military  
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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.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,693,980	393,982	105,631	127,275	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	105	2,357,134	156,376	14,009	
2. Receivables from Federal sources.....	213	-944,487	-61,214	-4,146	
B. Change in unfilled customer orders:					
1. Advance received.....	-105	-29,495	-25,910	-1,443	
2. Without advance from Federal sources...	-1,480	-1,309,524	-62,602	-8,098	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	144,846	3,739,558	59,622	59,488	
B. Anticipated.....					
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.....	3,837,560	4,204,026	171,903	187,084	

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 007- -  
 Tres Acct:

	/ 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.....	211,399	3,254,639	50,210	61,001	
B. Total, Category B, direct obligations.....		3,149	5,610	12,857	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		427,932	10,182	2,032	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,096				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,624,065	518,305	105,902	111,193	
11. Total Status Of Budgetary Resources.....	3,837,560	4,204,026	171,903	187,084	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,757,913	33,364,004	3,228,468	5,172,801	108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,989	-1,859,268	-132,719	-23,474	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,894	-907,993	-135,474	-22,353	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	497,347	11,322,687	2,026,823	2,926,091	108
D. Accounts payable.....	2,321,994	3,818,167	114,989	311,982	
15. Outlays:					
A. Disbursements (+).....	-705	23,190,579	1,485,043	2,009,206	
B. Collections (-).....		-2,327,637	-130,466	-12,565	

Agency: Department of Defense--Military  
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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	620,235	77,539	104,732	22,809
B. Net transfers, PY balance, actual.....					1
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,041	189,794	25,949	4,757	21,035
2. Receivables from Federal sources.....	-356,502	23,516	-18,493	-3,248	-305,857
B. Change in unfilled customer orders:					
1. Advance received.....	-8,188	-5,615	-938	-333	2
2. Without advance from Federal sources...	-2,872	-219,542	-21,193	-4,333	-2,140
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,034	851,161	38,070	54,492	3,606
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-308,928	1,459,554	100,933	156,059	-260,543

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 007- -  
 Tres Acct:

	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.....	359,264	603,895	21,204	43,614	308,329
B. Total, Category B, direct obligations.....	1,186		3,390	2,927	3,894
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	166	38,929	1,225	36	-96
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-669,543	816,728	75,113	109,483	-572,671
11. Total Status Of Budgetary Resources.....	-308,928	1,459,554	100,933	156,059	-260,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	94,558	5,449,924	1,131,444	2,104,747	93,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	341,322	-1,520,657	-88,061	-2,618	295,020
B. Unfilled customer orders					
1. Federal sources without advance.....	-16,200	-332,149	-83,492	-15,698	-9,562
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79,187	4,056,646	850,207	1,181,882	73,503
D. Accounts payable.....	360,625	1,441,025	97,403	94,922	310,126
15. Outlays:					
A. Disbursements (+).....	43,580	1,792,747	382,821	845,928	40,918
B. Collections (-).....	-5,853	-184,179	-25,011	-4,423	-21,037

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.....	656,755	72,729	189,536	1	17,034
B. Net transfers, PY balance, actual.....	-200				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,330,760	18,787	-485		11,174
2. Receivables from Federal sources.....	-1,286,604	-12,408	2,384		-230,438
B. Change in unfilled customer orders:					
1. Advance received.....	-1,105	-1,560	979		
2. Without advance from Federal sources...	-62,531	-5,322	-2,739		1,496
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	656,900	34,397	36,114		1,297
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,293,976	106,621	225,787	1	-199,435

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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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.....	1,003,159	7,625	17,840		227,785
B. Total, Category B, direct obligations.....		931	5,134		2,199
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-463,077	541	504		1,167
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	753,894	97,523	202,310	1	-430,589
11. Total Status Of Budgetary Resources.....	1,293,976	106,621	225,787	1	-199,435
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,155,021	615,503	1,394,468	92	29,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-532,060	-54,907	-37,423		216,953
B. Unfilled customer orders					
1. Federal sources without advance.....	-190,100	-45,842	-13,016		-6,590
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,738,079	556,506	1,155,939	94	17,789
D. Accounts payable.....	740,457	53,624	40,115	-2	255,256
15. Outlays:					
A. Disbursements (+).....	1,630,960	98,549	236,576		4,749
B. Collections (-).....	-1,329,654	-17,226	-494		-11,174

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	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	985,482	152,753	208,578	1,707
B. Net transfers, PY balance, actual.....		-87			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		59,673	14,500	994	
2. Receivables from Federal sources.....		-40,519	-12,118	-1,536	
B. Change in unfilled customer orders:					
1. Advance received.....		-3,262	5,959	-5,249	
2. Without advance from Federal sources...		-37,156	-7,574	1,247	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		259,083	30,342	54,235	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.....	21,590	1,223,210	183,864	258,269	1,709



Agency: Department of Defense--Military  
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 Tres Acct:

	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.....		82,088	5,590	16,368	
B. Total, Category B, direct obligations.....	4		210	737	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		26,889	226	4,216	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,586	1,114,236	177,838	236,946	1,709
11. Total Status Of Budgetary Resources.....	21,590	1,223,210	183,864	258,269	1,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,894	1,463,756	439,283	941,208	212,033
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-367,866	-59,581	-46,866	
B. Unfilled customer orders					
1. Federal sources without advance.....		-114,128	-17,416	-4,933	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,011	664,677	435,754	722,642	233,090
D. Accounts payable.....	2,856	937,703	26,756	71,598	-179,543
15. Outlays:					
A. Disbursements (+).....	31	270,938	49,145	166,142	158,485
B. Collections (-).....		-56,411	-20,458	4,255	

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	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	1,295,081	294,639
B. Net transfers, PY balance, actual.....	1				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,680			67,562	1,484
2. Receivables from Federal sources.....	-271,999			-40,884	-2,197
B. Change in unfilled customer orders:					
1. Advance received.....				-2,120	1,971
2. Without advance from Federal sources...	-36			-38,053	-1,637
C. Anticipated for rest of year:					
1. 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	2,633	16,831	527,061	49,588
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-244,783	71,960	55,921	1,808,645	343,847

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	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.....	273,713	24	111	95,703	5,465
B. Total, Category B, direct obligations.....	1,208				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-33			46,095	398
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-519,669	71,936	55,810	1,666,844	337,985
11. Total Status Of Budgetary Resources.....	-244,783	71,960	55,921	1,808,645	343,847
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,461	43,102	171,539	1,403,527	333,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	275,730	33	43	-452,003	-32,411
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,121			-99,448	-13,423
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,705	143,002	148,745	1,214,005	354,582
D. Accounts payable.....	275,595	-105,819	14,651	189,396	-34,084
15. Outlays:					
A. Disbursements (+).....	9,817	3,277	-8,620	245,256	19,167
B. Collections (-).....	-5,680			-65,442	-3,455

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	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.....	907,417	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.....	28		4,444		3
2. Receivables from Federal sources.....	1,358		-370,934		-3
B. Change in unfilled customer orders:					
1. Advance received.....	-727		-36		
2. Without advance from Federal sources...	663		62		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	213,671	2,570	1,635	2,946	2,966
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,122,413	16,321	-324,031	12,378	94,615

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 007- -  
 Tres Acct:

	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.....	31,767	373	372,298		
B. Total, Category B, direct obligations.....	7,299		709		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,904		-41		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,081,441	15,948	-696,999	12,378	94,615
11. Total Status Of Budgetary Resources.....	1,122,413	16,321	-324,031	12,378	94,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,399,847	30,921	26,972	3,933	143,365
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,638	-1,802	367,273	-1,275	3
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,695		-8,517		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,044,508	24,344	33,143	1,150	186,905
D. Accounts payable.....	-18,928	2,540	372,174	1,230	-50,318
15. Outlays:					
A. Disbursements (+).....	221,876	3,643	5,102	-118	3,813
B. Collections (-).....	700		-4,408		-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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	991,875	252,689	1,010,296	7,687	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	515	1,901		
2. Receivables from Federal sources.....	-1,828	-184	158		
B. Change in unfilled customer orders:					
1. Advance received.....	-4,596	-515	-1,920		
2. Without advance from Federal sources...	4,575	96	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.....	10,649	3,007	19,945		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,089,562	255,608	1,031,178	7,687	321,233

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 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.....	54				
B. Total, Category B, direct obligations.....				42	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,002				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,085,507	255,608	1,031,178	7,645	321,233
11. Total Status Of Budgetary Resources.....	1,089,562	255,608	1,031,178	7,687	321,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	278,427	173,422	312,546	3,352	114,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-95,238	-16,858	-3,363		-260
B. Unfilled customer orders					
1. Federal sources without advance.....	-134,942	-1,745	-3,535		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	803,169	249,512	339,515	97	551,636
D. Accounts payable.....	-302,682	-58,563	-41,477	3,441	-436,892
15. Outlays:					
A. Disbursements (+).....	-1,219	-1,843	506	-144	-163
B. Collections (-).....			19		

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 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.....	892,630	405,912	961,823	1,142	40,315
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	-224	-43		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4	-64			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,226	9,576	57,674		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	903,858	415,200	1,019,454	1,142	40,315



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.....	24		1,022		114
B. Total, Category B, direct obligations.....			3,348		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	769				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	903,065	415,200	1,015,084	1,142	40,201
11. Total Status Of Budgetary Resources.....	903,858	415,200	1,019,454	1,142	40,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	296,556	173,566	541,084	8,299	13,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-191,209	-11,106	-72,224		8,077
B. Unfilled customer orders					
1. Federal sources without advance.....	32,574	-5,512	-424		-76
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	679,377	205,347	662,365	4,742	7,842
D. Accounts payable.....	-247,779	-28,510	-142,821	3,558	-2,206
15. Outlays:					
A. Disbursements (+).....	13,159	4,060	40,925		-150
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.....	915,948	709,000	699,610	15,530	1,387,526
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	1,367			
2. Receivables from Federal sources.....	-17	-1,513	-645		
B. Change in unfilled customer orders:					
1. Advance received.....	-5	-1,367			
2. Without advance from Federal sources...	-218	1,347			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,032	3,175	21,876		9,669
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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	930,745	712,008	720,842	15,530	1,397,195

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,267			6,048
B. Total, Category B, direct obligations.....			20,085		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	550				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.....	930,195	707,740	700,756	15,530	1,391,084
11. Total Status Of Budgetary Resources.....	930,745	712,008	720,842	15,530	1,397,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,149	337,134	390,291	-1,083	16,463
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-49,410	-4,415	-32,188	6,490	-386,648
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,296	-4,847	-2,764	6	-12,695
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,768	334,499	257,611	4,616	278,230
D. Accounts payable.....	167,068	18,340	151,939	-12,133	135,163
15. Outlays:					
A. Disbursements (+).....	-4,227	-5,185	14,549	-62	-1,148
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 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.....	802,814	745,001	13,438	865,518	444,888
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	431			138
2. Receivables from Federal sources.....	-2	178		-18	-174
B. Change in unfilled customer orders:					
1. Advance received.....	-1	-431			-138
2. Without advance from Federal sources...	-13	431			94
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,394	16,714		23,907	5,450
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.....	805,193	762,324	13,438	889,408	450,257

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 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.....		1,380		3,241	126,966
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				32	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	805,193	760,944	13,438	886,136	323,291
11. Total Status Of Budgetary Resources.....	805,193	762,324	13,438	889,408	450,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	213,603	309,271	-3,129	110,114	33,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,367	5,339	1,733	-111,849	-11,196
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,659	-5,272	-4	-23,814	-5,316
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	225,883	298,079	3,675	157,171	110,712
D. Accounts payable.....	3,082	68,688	-8,533	70,560	-7,331
15. Outlays:					
A. Disbursements (+).....	-2,715	-73,506		-2,573	68,158
B. Collections (-).....					

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	601,756	18,291	745,384	264,534	659,349
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.....			-9		-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1	-667	4
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,342		956	8,847	115,793
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.....	605,099	18,291	746,330	272,714	775,136

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	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.....	91,664		113,296	118,654	3,234
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.....	513,434	18,291	633,034	154,061	771,900
11. Total Status Of Budgetary Resources.....	605,099	18,291	746,330	272,714	775,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,460	14,068	-18,262	92,563	305,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	11,039	-630	-60,370	-4,472	-2,742
B. Unfilled customer orders					
1. Federal sources without advance.....	521	-5	-13,267	-2,869	66
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	214,388	1,374	138,633	156,195	308,579
D. Accounts payable.....	-83,819	13,328	28,917	58,801	-115,985
15. Outlays:					
A. Disbursements (+).....	-33,345		172	-4,617	2,968
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				280,855,600
B. Borrowing Authority.....				
C. Contract authority.....				5,093,021
D. Net transfers, CY authority realized.....				-1,022,505
E. Other.....				126,095
2. Unobligated balance:				
A. Brought forward, October 1.....	22,348	52,787	24,122,328	58,545,061
B. Net transfers, PY balance, actual.....			-284	-4,790
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			4,306,758	45,940,338
2. Receivables from Federal sources.....			-3,940,450	-4,641,495
B. Change in unfilled customer orders:				
1. Advance received.....			-86,148	159,159
2. Without advance from Federal sources...			-1,776,977	14,409,065
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				12,749,548
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			7,189,037	8,645,916
B. Anticipated.....				
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	-658,280
C. Capital transfers and redemption of debt..				-91,226
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,246,625
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	22,348	52,787	29,895,408	418,931,524



Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		51,792	7,575,220	144,173,447
B. Total, Category B, direct obligations.....			74,919	17,364,039
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			104,612	47,334,287
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			2,096	99,794,761
2. Anticipated.....				10,792,192
B. Exemption from apportionment.....				6,253,791
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				68,918,232
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	22,348	995	22,138,551	24,339,693
11. Total Status Of Budgetary Resources.....	22,348	52,787	29,895,408	418,931,524
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,786	-52,641	68,107,068	148,589,062
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-324	-849	-4,754,303	-11,703,277
B. Unfilled customer orders				
1. Federal sources without advance.....	-20		-2,242,939	-40,196,318
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8,272		37,766,438	173,915,913
D. Accounts payable.....	-2,142		10,698,502	32,454,962
15. Outlays:				
A. Disbursements (+).....			32,922,505	185,698,049
B. Collections (-).....			-4,220,602	-46,098,003