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Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

Tres Acct: 17-3885

/ 98	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

Contacts: Irene Hall

(216) 522-6543

BUDGETARY RESOURCES	
1. Budget authority	
	ty
	У
	authority realized
Unobligated balance:	
	October 1
	balance, actual
C. Anticipated trans	fers, PY balance
3. Spending authority f	rom offsetting coll:
A. Earned:	
1. Collected	
2. Receivables fr	om Federal sources
B. Change in unfille	ed customer orders:
1. Advance receiv	red
2. Without advance	e from Federal sources
C. Anticipated for r	est of year:
1. Advance for an	ticipated orders
2. Without advance	e
D. Transfers from tr	
1. Collected	
 Anticipated 	
4. Recoveries of prior	
A. Actual	
B. Anticipated	
5. Temp not available p	oursuant to PL
6. Permanently not avai	lable:
A. Cancellations of	expired/no-year accts
B. Enacted rescission	ons of PY balances
C. Capital transfers	and redemption of debt
	vithdrawn
	.c Law
	of year
-	urces

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 906

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 98 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	-896,632	-896,632	-896,632	
D. Accounts payable	0,00,002	000,002	0,00,002	
15. Outlays:				
A. Disbursements (+)	896,632	896,632	896,632	
B. Collections (-)	0,00,002	0,00,002	050,032	
D. COTTCCCTOHS ()				

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: Irene Hall
(216) 522-6543

Acct: Department of Defense--Military, activities OMB Acct: 007-XX-XXXXX

7. Total Budgetary Resources.....

	/ 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	93,194	93,194	93,194
2. Receivables from Federal sources	-93,194	-93,194	-93,194
B. Change in unfilled customer orders:	, ,	,	,
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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:			
D. Other authority withdrawn			
2. Without advance from Federal sources C. Anticipated for rest of year: 1. 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.			

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: Department of Defense--Military, activities

Contacts: Irene Hall
(216) 522-6543

OMB Acct: 007-XX-XXXXX

	/ 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.	-30,061	-30,061	-30,061
13. Obligated balance transferred, net	1,763,176 -1,586,822		1,763,176 -1,586,822
D. Accounts payable	, ,	-113,221 -93,194	-113,221 -93,194

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

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

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
DVD GTTI DV. DEGOVED GD G			
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	4.0	4.0	4.0
A. Brought forward, October 1	40	40	40
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
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	40	40	40

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 910

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Department of Defense--Military, activities Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 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	40	40	40
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	40	40	40
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	531	531	531
C. Undelivered orders	36 429	36 429	36 429
15. Outlays: A. Disbursements (+)	66	66	66

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: William E. Smith
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Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 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				
<pre>E. Other 2. Unobligated balance:</pre>				
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				
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	9	9	9	
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balancesC. 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	9	9	
-				

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL
9	9	9
0	0	9
9	9	9
1.0	1.0	10
10	10	10
	CURRENT	CURRENT TOTAL 9 9

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

Tres Acct: 21-0535

/ X CURRENT GRAND CURRENT TOTAL TOTAL

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

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: William E. Smith
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Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 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				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
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	2	2	2	
C. Undelivered orders	2	2	2	

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

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Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 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 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	311	311	311	
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
 Receivables from Federal sources Change in unfilled customer orders: Advance received 				
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 				
2. Without advance				
4. Recoveries of prior year obligations: A. Actual B. Anticipated	6	6	6	
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law	317	317	317	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 916

Contacts: William E. Smith

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Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 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	317	317	317
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other			
11. Total Status Of Budgetary Resources	317	317	317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	97	97	97
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	35	35	35
D. Accounts payable	33	33	33
15. Outlays:			
A. Disbursements (+)	56	56	56
B. Collections (-)			

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES	
1. Budget authority	
	ty
	У
	authority realized
Unobligated balance:	
	October 1
	balance, actual
C. Anticipated trans	fers, PY balance
3. Spending authority f	rom offsetting coll:
A. Earned:	
1. Collected	
2. Receivables fr	om Federal sources
B. Change in unfille	ed customer orders:
1. Advance receiv	red
2. Without advance	e from Federal sources
C. Anticipated for r	est of year:
1. Advance for an	ticipated orders
2. Without advance	e
D. Transfers from tr	
1. Collected	
 Anticipated 	
4. Recoveries of prior	
A. Actual	
B. Anticipated	
5. Temp not available p	oursuant to PL
6. Permanently not avai	lable:
A. Cancellations of	expired/no-year accts
B. Enacted rescission	ons of PY balances
C. Capital transfers	and redemption of debt
	vithdrawn
	.c Law
	of year
-	urces

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: William E. Smith
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Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 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	-72,145	-72,145	-72,145
A. Disbursements (+) B. Collections (-)	72,145	72,145	72,145

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

Tres Acct: 97-3885

/ F EXPIRED GRAND EXPIRED TOTAL TOTAL

1. Budget authority 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	BIID	GETARY RESOURCES
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.	-	
B. Borrowing Authority. C. Contract authority	- •	
C. Contract authority. D. Net transfers, CY authority realized E. Other		
D. Net transfers, CY authority realized. E. Other		
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		
2. Unobligated balance: A. Brought forward, October 1		
A. Brought forward, October 1. B. Net transfers, PY balance, actual	2	
B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance	۷.	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		
3. Spending authority from offsetting coll: A. Earned: 1. Collected		
A. Earned: 1. Collected	3	
1. Collected	٥.	
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. 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		
B. Change in unfilled customer orders: 1. Advance received		
1. Advance received		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. 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		
C. Anticipated for rest of year: 1. 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.		
1. 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.		
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		± ±
D. Transfers from trust funds: 1. Collected		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	1	
B. Anticipated	т.	
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 		
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	5	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	0.	
C. Capital transfers and redemption of debt D. Other authority withdrawn		
D. Other authority withdrawn		
E Pursuant to Public Law		E. Pursuant to Public Law
F. Anticipated rest of year		
7. Total Budgetary Resources	7	Total Rudgetary Regourges

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: James R. Crews

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Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ F 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			
A. Accounts 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	-47,389	-47,389	-47,389
15. Outlays: A. Disbursements (+) B. Collections (-)	47,389	47,389	47,389

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	-6,877	-6,877	-6,877
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
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			
C. Anticipated for rest of year:			
1. 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	-6,877	-6,877	-6,877

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

Agency: Department of Defense--Military

OMB Acct: 007-XX-XXXXX

	/ 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	-6,877	-6,877	-6,877
9. Unobligated balance			
A. Apportioned:			
 Balance currently available Anticipated 			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	-6,877	-6,877	-6,877
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 (-)	-6,877	-6,877	-6,877

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

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

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
	CORRENT	IOIAL	IOIAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	-133,163	-133,163	-133,163	
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				
7. Total Budgetary Resources	-133,163	-133,163	-133,163	
/. Total badgetary resources	133,103	133,103	133,103	

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 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	-133,163	-133,163	-133,163
B. Exemption from apportionment			
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	-133,163	-133,163	-133,163
15. Outlays: A. Disbursements (+) B. Collections (-)	-133,163	-133,163	-133,163

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 925

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: BUREAU TOTAL

OMB Acct: 007-XX-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ F EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	-140,040		-140,040		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	351		351		
1. Collected	93,194 -93,194		93,194 -93,194		
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	15		15		
7. Total Budgetary Resources	-139,674		-139,674		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 926

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: BUREAU TOTAL

OMB Acct: 007-XX-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ F EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	-140,040		-140.040		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	-140,040		-140,040		
A. Apportioned:					
1. Balance currently available	366		366		
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	-139,674		-139,674		
RELATION OF OBLIGATIONS TO OUTLAYS	, .		, ,		
12. Obligated balance, net as of October 1	-29,421		-29,421		
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	1,763,176		1,763,176		
B. Unfilled customer orders	1,703,170		1,705,170		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	-1,586,749	-896,632	-2,483,381	-47,389	-47,389
D. Accounts payable	-1,566,749	-090,032	-2,463,361 -71,716	-47,309	-47,309
15. Outlays:	, 1 , , 10		, _ , , _ 0		
A. Disbursements (+)	-180,994	896,632	715,638	47,389	47,389
B. Collections (-)	-93,194		-93,194		

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL

OMB Acct: 007-XX-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	-140,040
 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: 	351
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	93,194 -93,194
1. Advance received	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual B. Anticipated	15
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	
7. Total Budgetary Resources	-139,674

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 928

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: BUREAU TOTAL

OMB Acct: 007-XX-

	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	-140,040
A. Apportioned: 1. Balance currently available	366
D. Other	-139,674
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-29,421
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,763,176
C. Undelivered orders D. Accounts payable	-2,530,770 -71,716
15. Outlays: A. Disbursements (+) B. Collections (-)	763,027 -93,194

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 929

Contacts: Irene Hall (216) 522-6543

Agency: Department of Defense--Military Bureau: Military Personnel

Acct: Military personnel, Marine Corps

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

	/ 98 CURRENT	CURRENT TOTAL	/ 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:	6,137,899	6,137,899			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			45,997 -1,000	31,827	18,450
1. Collected	3,099 7,615	3,099 7,615	2,850 -2,850	1 -1	
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 			247	265	1,776
7. Total Budgetary Resources	6,148,613	6,148,613	45,244	32,092	20,226

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 930

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105 Tres Acct: 17-1105 Contacts: Irene Hall (216) 522-6543

Tres Acct: 17-1105					
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,956,199	2,956,199	1,437		
D. Reimbursable obligations	10,714	10,714			
1. Balance currently available	60,404	60,404			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	3,121,296	3,121,296			
D. Other	6,148,613	6,148,613	43,807 45,244	32,092 32,092	20,226 20,226
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			318,563	-60	11,559
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-7,615	-7,615	-10,790	-3,518	-4,574
C. Undelivered orders	-43,901 354,992	-43,901 354,992	-12,807 94,215	-5,604 7,362	-5,967 20,022
15. Outlays: A. Disbursements (+) B. Collections (-)	2,655,821 -3,099	2,655,821 -3,099	251,985 -2,850	1,436 -1	302

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 931

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105

Tres	Acct:	17-110	5
1169	ACCL.	T / - T T O	_

	/ 94 EXPIRED	/ 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.				6,137,899
 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: 	11,574	6,079	113,927 -1,000	113,927 -1,000
1. Collected			2,851 -2,851	5,950 4,764
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	453		2,741	2,741
7. Total Budgetary Resources	12,027	6,079	115,668	6,264,281

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 932

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			1,437	2,957,636
B. Total, Category B, direct obligations				
C. Not subject to apportionment D. Reimbursable obligations				10,714
9. Unobligated balance				10,714
A. Apportioned:				
1. Balance currently available				60,404
2. Anticipated				,
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				3,121,296
B. Deferred				
C. Withheld pending rescission D. Other	12,027	6,079	114,231	114,231
11. Total Status Of Budgetary Resources	12,027	6,079	114,231	6,264,281
RELATION OF OBLIGATIONS TO OUTLAYS	12,027	0,015	113,000	0,201,201
12. Obligated balance, net as of October 1	27,906	5,089	363,057	363,057
13. Obligated balance transferred, net	,	.,	,	, , , , ,
14. Obligated balance, net, end of period				
A. Accounts receivable	-55	-3,632	-22,569	-30,184
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders	-4,254	-3,409	-32,041	-75,942
D. Accounts payable	31,722	12,234	165,555	520,547
15. Outlays:	J1,122	14,434	103,333	320,347
A. Disbursements (+)	41	-104	253,660	2,909,481
B. Collections (-)			-2,851	-5,950

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 933

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Marine Corps

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. Capital transfers and redemption of debt..
D. Other authority withdrawn....
E. Pursuant to Public Law...
F. Anticipated rest of year....
7. Total Budgetary Resources....

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
	CORRENT	IOIAL	EVLIKED	EAPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	391,770	391,770			
B. Borrowing Authority					
C. Contract authority	2 525	2 525			
D. Net transfers, CY authority realized E. Other	2,525	2,525			
2. Unobligated balance:					
A. Brought forward, October 1			831	1,090	306
B. Net transfers, PY balance, actual				•	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1.0	1.0	100	1 - 0	1
1. Collected	19 261	19 261	192 -192	152 -152	1 -1
B. Change in unfilled customer orders:	201	201	-192	-132	-1
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	140	140			
<pre>D. Transfers from trust funds: 1. Collected</pre>					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					59
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					

394,715

394,715

831

1,090

365

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 934

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Marine Corps

OMB Acct: 007-05-1108 Tres Acct: 17-1108 Contacts: Irene Hall (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:			_		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	163,497	163,497	5		58
D. Reimbursable obligations	280	280			
9. Unobligated balance A. Apportioned:	200	200			
1. Balance currently available	21,086	21,086			
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	209,852	209,852			
B. Deferred	•	•			
C. Withheld pending rescission					
D. Other	204 715	204 715	826 831	1,090	307 365
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	394,715	394,715	831	1,090	305
12. Obligated balance, net as of October 1			20,110	9,576	1,889
13. Obligated balance transferred, net			•	,	,
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-261	-261	-283	-306	-346
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	-672	-672	-2,069	-1,168	-550
D. Accounts payable	13,958	13,958	6,975	10,991	2,796
15. Outlays: A. Disbursements (+)	150,491	150,491	15,684	212	-11
B. Collections (-)	-19	-19	-192	-152	-11
				102	_

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 935

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Marine Corps

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				391,770
B. Borrowing Authority				
D. Net transfers, CY authority realized				2,525
E. Other				2,323
2. Unobligated balance:				
A. Brought forward, October 1	1,879	7,189	11,295	11,295
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected		2	347	366
2. Receivables from Federal sources		-2	-347	-86
B. Change in unfilled customer orders:				
 Advance received				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				140
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual	87		146	146
B. Anticipated	0 7		140	140
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	1,966	7,189	11,441	406,156

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 936

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108

OMB	ACCL.	007-03-1100
Tres	Acct:	17-1108

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			63	163,560
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				280
9. Unobligated balance				
A. Apportioned:				
 Balance currently available 				21,086
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				209,852
B. Deferred				
C. Withheld pending rescission	1 066	T 100	11 050	11 000
D. Other	1,966	7,189	11,378	11,378
11. Total Status Of Budgetary Resources	1,966	7,189	11,441	406,156
RELATION OF OBLIGATIONS TO OUTLAYS	1 000	2 401	26.066	26.066
12. Obligated balance, net as of October 1	1,090	3,401	36,066	36,066
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	-564	100	1 (00	1 040
A. Accounts receivable B. Unfilled customer orders	-504	-189	-1,688	-1,949
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	-605	-362	-4,754	-5,426
D. Accounts payable	2,199	3,990	26,951	40,909
15. Outlays:	2,100	3,330	20,731	40,000
A. Disbursements (+)	-26	-36	15,823	166,314
B. Collections (-)	20	-2	-347	-366
(,		_	51,	300

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 937

Contacts: Irene Hall

29,071

27,627

9,854

(216) 522-6543

Agency: Department of Defense--Military

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

Bureau: Military Personnel

Acct: Military personnel, Navy

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

	/ 98	CURRENT	/ 97	/ 96	/ 95
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	16,493,518	16,493,518			
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			2,451	1,781	3,079
B. Net transfers, PY balance, actual			-3,000		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	18,868	18,868	87.750	5,567	191
2. Receivables from Federal sources	92,028	92,028	-83,474	-7,043	7
B. Change in unfilled customer orders:	72,020	72,020	03,474	7,043	,
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			25,345	27,323	6,577
B. Anticipated			•	•	•
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					

16,604,414

16,604,414

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Navy

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

Contact		ene Hal 16) 522		
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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	8,292,399	8,292,399	21,070	26,920	6,380
C. Not subject to apportionment					
D. Reimbursable obligations	110,896	110,896	4,275	403	197
9. Unobligated balance					
A. Apportioned:1. Balance currently available	33,864	33,864			
2. Anticipated	33,001	33,001			
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	8,167,255	8,167,255			
B. Deferred	., . ,	, , , , , , , , , , , , , , , , , , , ,			
C. Withheld pending rescission			2 726	204	2 277
D. Other 11. Total Status Of Budgetary Resources	16,604,414	16,604,414	3,726 29,071	304 27,627	3,277 9,854
RELATION OF OBLIGATIONS TO OUTLAYS	10,004,414	10,001,111	20,071	21,021	7,034
12. Obligated balance, net as of October 1			694,000	124,475	99,152
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-92,028	-92,028	-21,600	-10,641	-5,621
B. Unfilled customer orders	/	7-7	,	,,	-,
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	79,947	79,947	-5,367	-5,763	-1,278
D. Accounts payable	758,916	758,916	268,205	17,245	61,918
15. Outlays:	E 564 400	E 564 426	F26 02F	120 688	44 105
A. Disbursements (+) B. Collections (-)	7,564,432 -18,868	7,564,432 -18,868	536,237 -87,750	130,677 -5,567	44,127 -191
b. corrections (/	10,000	10,000	07,750	5,507	-191

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Navy

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

Contacts: Irene Hall

(216) 522-6543

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				16,493,518
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance: A. Brought forward, October 1	16,673	21,548	45,532	45,532
B. Net transfers, PY balance, actual	10,073	21,340	-3,000	-3,000
C. Anticipated transfers, PY balance			3,000	3,000
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	1,064	-261	94,311	113,179
2. Receivables from Federal sources	-299		-90,809	1,219
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	6,196	370	65,811	65,811
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	23,635	21,658	111,845	16,716,259
	,	,	,	-,,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Navy

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

	(216)	522-6543

Contacts: Irene Hall

	/ 94 EXPIRED	/ 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	5,771	415	60,556	8,352,955
D. Reimbursable obligations9. Unobligated balance	765		5,640	116,536
A. Apportioned: 1. Balance currently available				33,864
B. Exemption from apportionment				
A. Apportioned for subsequent periods B. Deferred				8,167,255
C. Withheld pending rescission D. Other	17,098	21,243	45,648	45,648
11. Total Status Of Budgetary Resources	23,635	21,658	111,845	16,716,259
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	43,796	6,237	967,660	967,660
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-200	-2,022	-40,084	-132,112
3. Non-Federal sources with advance C. Undelivered orders	-3,951	-3,760	-20,119	59,828
D. Accounts payable	33,309	2,984	383,661	1,142,577
A. Disbursements (+)	15,277	9,080	735,398	8,299,830
B. Collections (-)	-1,064	261	-94,311	-113,179

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Personnel

Acct: Military personnel, Army

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

Tres Acct: 21-2010					
	/ 98 CURRENT	CURRENT TOTAL	/ 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:	20,452,057	20,452,057			
A. Brought forward, October 1			88,000		
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:			-26,000		
A. Earned:					
1. Collected	54,139 35,576	54,139 35,576	3,039 -3,039	-1,592 1,592	
1. Advance for anticipated orders	117,352	117,352			
4. Recoveries of prior year obligations:A. ActualB. Anticipated			22,795	5,109	15,504
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	20,659,124	20,659,124	84,795	5,109	15,504

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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 (317) 542-2572 / 699-2572

/98 Ln 14C	This Line includes the net of -235,514,597 for Advances, Prepayments, and Refund Due.
/97 Ln 14C	This Line includes the net of 49,399,756 for Advances, Prepayments, and Refund Due.
/96 Ln 14C	This Line includes the net of -40,299,105 for Advances, Prepayments, and Refund Due.
/95 Ln 14C	This Line includes the net of 219,185 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military

A. Disbursements (+).....

B. Collections (-).....

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

1100 11000 11 1010					
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	10,086,915	10,086,915	22,795	5,109	15,504
C. Not subject to apportionment					
D. Reimbursable obligations	89,715	89,715			
9. Unobligated balance	057.23	077.23			
A. Apportioned:					
1. Balance currently available	411,289	411,289			
2. Anticipated	117,352	117,352			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	9,953,853	9,953,853			
B. Deferred					
D. Other			62,000		
11. Total Status Of Budgetary Resources	20,659,124	20,659,124	84,795	5,109	15,504
RELATION OF OBLIGATIONS TO OUTLAYS	20,033,121	20,030,121	01,755	3,103	13,301
12. Obligated balance, net as of October 1			1,298,445	309,155	90,028
13. Obligated balance transferred, net				•	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-35,576	-35,576	-78,904	-42,822	-18,366
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	225 515	225 515	49,400	-40,299	219
D. Accounts payable		1,327,461	375,461	336,688	95,876
15. Outlays:	1,327,401	1,327,401	3,3,401	330,000	23,070
13. Oddia, b					

9,084,684

-54,139

9,084,684

-54,139

955,527

-3,039

53,996

1,592

12,299

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

	/ 94 EXPIRED	/ 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				20,452,057	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:		81	88,081 -26,000	88,081 -26,000	
1. Collected		-1 -17,999	1,446 -19,446	55,585 16,130	
2. Without advance				117,352	
 Recoveries of prior year obligations: A. Actual	393	63,219	107,020	107,020	
7. Total Budgetary Resources	393	45,300	151,101	20,810,225	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

(317) 542-2572 / 699-2572

/94 Ln 14C This Line includes the net of -16,541,332 for Advances, Prepayments, and Refund Due. /93 Ln 14C This Line includes the net of -1,213,680 for Advances, Prepayments, and Refund Due.

15. Outlays:

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 946

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

2. Federal sources with advance......
3. Non-Federal sources with advance.....
C. Undelivered orders..................

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

Bureau: Military Personnel

Acct: Military personnel, Army

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	393	18,219	62,020	10,148,935
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				89,715
9. Unobligated balance				,
A. Apportioned:				
1. Balance currently available				411,289
2. Anticipated				117,352
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				9,953,853
B. Deferred				-,,
C. Withheld pending rescission				
D. Other		27,081	89,081	89,081
11. Total Status Of Budgetary Resources	393	45,300	151,101	20,810,225
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	74,551	77,885	1,850,064	1,850,064
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable	-61,957	-22,327	224 276	250 052
B. Unfilled customer orders	-01,957	-22,321	-224,376	-259,952
1. Federal sources without advance				

-16,541

130,124

22,925

-1,214

78,025

-3,601

1

-8,435

1,016,174

1,041,146

-1,446

-243,950

2,343,635

10,125,830

-55,585

Agency: Department of Defense--Military Contacts: William E. Smith

Acct: National Guard personnel, Army

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

Bureau: Military Personnel (317) 542-2572 / 699-2572

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,333,867	3,333,867			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	115,174	115,174			
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual			3,620	22,735	33,147
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	441	441	420	8	
2. Receivables from Federal sources	2,430	2,430	4	O	
B. Change in unfilled customer orders:	,	,			
1. Advance received					
2. Without advance from Federal sources	522	522			
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance	5,657	5,657			
D. Transfers from trust funds:	3,037	3,037			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			28,060	3,890	1,049
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2 450 001	2 450 001	20 102	06 630	24 106
7. Total Budgetary Resources	3,458,091	3,458,091	32,103	26,632	34,196

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

/98 Ln 14C	This Line includes the net of -696,369 for Advances, Prepayments, and Refund Due.
/97 Ln 14C	This Line includes the net of -1,331,884 for Advances, Prepayments, and Refund Due.
/96 Ln 14C	This Line includes the net of -378,925 for Advances, Prepayments, and Refund Due.
/95 Ln 14C	This Line includes the net of -319,883 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 949

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,477,971	1,477,971	19,312	1,941	187
D. Reimbursable obligations	3,388	3,388			
1. Balance currently available	150,084 5,657	150,084 5,657			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	1,820,991	1,820,991			
D. Other	3,458,091	3,458,091	12,791 32,103	24,691 26,632	34,009 34,196
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			306,409	36,797	122,915
A. Accounts receivable	-2,430	-2,430	-5,342	-3,644	-1,520
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-522	-522			
C. Undelivered orders	14,948 190,913	14,948 190,913	5,634 81,496	1,326 28,742	1,961 120,012
A. Disbursements (+) B. Collections (-)	1,275,497 -441	1,275,497 -441	215,869 -420	8,424 -8	1,600

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Army

OMB Acct: 007-05-2060 Tres Acct: 21-2060				
	/ 94	/ 93	EXPIRED	GRAND

	EXPIRED	EXPIRED	TOTAL	TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				3,333,867	
B. Borrowing Authority				3,333,007	
C. Contract authority					
D. Net transfers, CY authority realized				115,174	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7,964	9,305	76,771	76,771	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:			400	0.60	
1. Collected			428	869	
 Receivables from Federal sources Change in unfilled customer orders: 			4	2,434	
1. Advance received					
2. Without advance from Federal sources				522	
C. Anticipated for rest of year:				322	
1. Advance for anticipated orders					
2. Without advance				5,657	
D. Transfers from trust funds:				,	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	269	23,141	56,409	56,409	
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	8,232	32,446	133,609	3,591,700	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 951

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

/94 Ln 14C This Line includes the net of -2,073,695 for Advances, Prepayments, and Refund Due.

/93 Ln 14C This Line includes the net of 10 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 952

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

	/ 94 EXPIRED	/ 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	124	33	21,597	1,499,568
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:				3,388
1. Balance currently available				150,084 5,657
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				1,820,991
D. Other	8,109 8,232	32,413 32,446	112,013 133,609	112,013 3,591,700
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	100,280	25,476	591,877	591,877
A. Accounts receivable	-2,010	1	-12,515	-14,945
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 				-522
C. Undelivered orders	-1,839	6	7,088	22,036
D. Accounts payable	103,561	2,337	336,148	527,061
A. Disbursements (+) B. Collections (-)	424	24	226,341 -428	1,501,838 -869

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Personnel

Acct: Reserve personnel, Army

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,032,046	2,032,046			
B. Borrowing Authority	2,002,010	2,032,010			
D. Net transfers, CY authority realized	6,323	6,323			
E. Other	0,323	0,323			
2. Unobligated balance:					
A. Brought forward, October 1			2,200	32,144	18,586
B. Net transfers, PY balance, actual			2,200	32,111	10,500
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,308	1,308	2,593	9	-46
2. Receivables from Federal sources	2,511	2,511	-2,819	-42	25
B. Change in unfilled customer orders:	•	·	,		
1. Advance received					
2. Without advance from Federal sources	3,880	3,880			
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	8,802	8,802			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			647,185	16,496	1,553
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2 054 060	2 054 060	640 150	10 606	20 110
7. Total Budgetary Resources	2,054,869	2,054,869	649,159	48,606	20,119

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

/98 Ln 14C	This Line includes the net of -1,866,532 for Advances, Prepayments, and Refund Due
/97 Ln 14C	This Line includes the net of -2,782,353 for Advances, Prepayments, and Refund Due
/96 Ln 14C	This Line includes the net of -1,721,880 for Advances, Prepayments, and Refund Due
/95 Ln 14C	This Line includes the net of -290,773 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 955

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	875,703	875,703	644,410	12,994	785
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	3,818	3,818	33		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	75,890	75,890			
2. Anticipated	8,802	8,802			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods	1,090,655	1,090,655			
B. Deferred	1,090,000	1,090,655			
C. Withheld pending rescission					
D. Other			4,715	35,613	19,334
11. Total Status Of Budgetary Resources	2,054,869	2,054,869	649,159	48,606	20,119
RELATION OF OBLIGATIONS TO OUTLAYS	2,031,000	2,031,009	017,137	10,000	20,110
12. Obligated balance, net as of October 1			157,867	104,265	70,958
13. Obligated balance transferred, net			10,,00,	201/200	. 0 / 2 3 3
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,511	-2,511	-2	-368	-231
B. Unfilled customer orders	,	•			
1. Federal sources without advance	-3,880	-3,880			
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	21,242	21,242	-162	-1,339	-275
D. Accounts payable	99,591	99,591	10,911	96,401	69,321
15. Outlays:					
A. Disbursements (+)	758,689	758,689	147,198	6,111	1,350
B. Collections (-)	-1,308	-1,308	-2,593	-9	46

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.				2,032,046	
D. Net transfers, CY authority realizedE. Other2. Unobligated balance:				6,323	
A. Brought forward, October 1	64,659	28,145	145,734	145,734	
1. Collected	-41 41		2,515 -2,795	3,823 -284	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders				3,880	
2. Without advance				8,802	
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL	1,835	59	667,128	667,128	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	66,494	28,204	812,582	2,867,451	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

/94 Ln 14C This Line includes the net of -11,373 for Advances, Prepayments, and Refund Due. /93 Ln 14C This Line includes the net of -1,211 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

(317) 542-2572 / 699-2572

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
	EXFIRED	EXFIRED	IOIAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	52	19	658,260	1,533,963
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations			33	3,851
9. Unobligated balance				
A. Apportioned:				FF 000
1. Balance currently available				75,890
2. Anticipated				8,802
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				1,090,655
B. Deferred				1,000,000
C. Withheld pending rescission				
D. Other	66,442	28,185	154,289	154,289
11. Total Status Of Budgetary Resources	66,494	28,204	812,582	2,867,451
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	11,014	207	344,311	344,311
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-4	-24	-629	-3,140
B. Unfilled customer orders				2 000
 Federal sources without advance Federal sources with advance 				-3,880
3. Non-Federal sources with advance				
C. Undelivered orders	-9	-1	-1,786	19,456
D. Accounts payable	11,071	150	187,854	287,445
15. Outlays:	11,011	130	1077031	2077113
A. Disbursements (+)	-1,868	42	152,833	911,522
B. Collections (-)	41		-2,515	-3,823
			·	·

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	17,102,120	17,102,120			
2. Unobligated balance:			15 488	0.605	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			15,477	9,605 -4,000	6
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	53,789 64,217	53,789 64,217		27,752 -27,752	1,405 -1,405
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	32,583	32,583			
2. Without advance	86,149	86,149			
4. Recoveries of prior year obligations:A. ActualB. Anticipated				18,347	18,106
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	17,338,858	17,338,858	15,477	23,952	18,112

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

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

Contacts:	Mike Conkey
	(303) 676-7753

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	8,296,438	8,296,438		18,347	3,106
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	118,006	118,006			
1. Balance currently available	544,375	544,375			
C. Other available	8,380,039	8,380,039			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	17,338,858	17,338,858	15,477 15,477	5,605 23,952	15,006 18,112
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			-118	1,008,325	114,065
A. Accounts receivable B. Unfilled customer orders	-64,217	-64,217		-23,865	-30,294
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-32,583	-32,583			
C. Undelivered orders D. Accounts payable	-60,656 973,282	-60,656 973,282	-118	-622 112,547	-84 147,679
A. Disbursements (+) B. Collections (-)	7,501,818 -53,789	7,501,818 -53,789		948,017 -27,752	-16,831 -1,405

Agency: Department of Defense--Military

Acct: Military personnel, Air Force

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

Contacts: Mike Conkey Bureau: Military Personnel (303) 676 - 7753

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:				5,200	
1. Collected	27 -27	995 -995	-17 17		-1,063
 Recoveries of prior year obligations: A. Actual	28,770	41,503	11,292		1,288
7. Total Budgetary Resources	28,770	41,503	11,292	5,200	225

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Contacts: Mike Conkey

(303) 676 - 7753

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

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

/93 Ln 14C AADVANCES IN EXCESS OF UNDELIVERED ORDERS

/92 Ln 14A BREFLECTS UNDISTRIBUTED COLLECTIONS.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

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

/ 95	/ 94	/ 93	92 / 93	/ 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

Contacts: Mike Conkey

(303) 676 - 7753

STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	172	29,212	4,420		
B. Total, Category B, direct obligations	1/2	29,212	4,420		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	28,598	12,291	6,872	5,200	225
11. Total Status Of Budgetary Resources	28,770	41,503	11,292	5,200	225
RELATION OF OBLIGATIONS TO OUTLAYS	064 560	00 000	151 000	0.40	6 462
12. Obligated balance, net as of October 1	264,560	88,928	151,223	940	6,463
13. Obligated balance transferred, net					
A. Accounts receivable	-21,453	-51,078	-29,467		-10,358
B. Unfilled customer orders	21,155	31,010	25,107		10,550
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	-50	-47	-79		
D. Accounts payable	236,719	127,255	175,231	940	16,606
15. Outlays:	20,773	1 EO2	1 251		-10
A. Disbursements (+) B. Collections (-)	20,773 -27	1,503 -995	-1,351 17		-10
D. COTTECCTORS (-)	-27	-995	17		

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

OMB Acct: 007-05-3500 Tres Acct: 57-3500 nse--Military Contacts: Mike Conkey (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					15 100 100
A. Appropriations B. Borrowing Authority					17,102,120
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
 Unobligated balance: A. Brought forward, October 1 	166,645	84,049	13,836	294,818	294,818
B. Net transfers, PY balance, actual	100,015	01,015	15,050	-4,000	-4,000
C. Anticipated transfers, PY balance				,	•
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	23	-72	7	30,120	83,909
2. Receivables from Federal sources	-23	72	-7	-31,183	33,034
B. Change in unfilled customer orders:				,	•
1. Advance received					20 502
Without advance from Federal sourcesC. Anticipated for rest of year:					32,583
1. Advance for anticipated orders					
2. Without advance					86,149
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual				119,306	119,306
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					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	166,645	84,049	13,836	409,061	17,747,919
3 • • • • • • • • • • • • • • • • • • •	, .	,	,	,	, ,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Contacts: Mike Conkey

(303) 676 - 7753

PAGE

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

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

/91 Ln 14A BREFLECTS UNDISTRIBUTED COLLECTIONS.
/91 Ln 14B1 AEXCESS EARNINGS FROM DESERT STORM.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 966

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations				55,257	8,351,695
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					118,006
A. Apportioned: 1. Balance currently available 2. Anticipated					544,375
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred					8,380,039
C. Withheld pending rescission					
D. Other	166,645	84,049	13,836	353,804	353,804
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	166,645	84,049	13,836	409,061	17,747,919
12. Obligated balance, net as of October 1	18,632	65	6	1,653,089	1,653,089
13. Obligated balance transferred, net	10,032	03	· ·	1,000,000	1,033,003
14. Obligated balance, net, end of period					
A. Accounts receivable	7	-7	-593	-167,108	-231,325
B. Unfilled customer orders	10 505			10 505	12 000
 Federal sources without advance Federal sources with advance 	18,595			18,595	-13,988
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders				-882	-61,538
D. Accounts payable	29	72	598	817,558	1,790,840
15. Outlays:	27	7 4	370	017,330	1,750,010
A. Disbursements (+)	23	-72	7	952,059	8,453,877
B. Collections (-)	-23	72	-7	-30,120	-83,909

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	815,915	815,915			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	3,243	3,243			
2. Unobligated balance:					
A. Brought forward, October 1			75	10,021	34,696
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	4	4		10	
 Receivables from Federal sources Change in unfilled customer orders: 	236	236		-10	
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders	1 456	1 156			
2. Without advance	1,456	1,456			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				24,269	1,519
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	820,854	820,854	75	34,291	36,215
/. Total budgetaly Resources	020,034	020,034	15	34,231	30,213

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

	/ 98	CURRENT	/ M	/ 97	/ 96
	CURRENT	TOTAL	/ M EXPIRED	EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	202 607	200 607		22.065	010
A. Category A, direct obligations B. Total, Category B, direct obligations	392,607	392,607		23,065	918
C. Not subject to apportionment D. Reimbursable obligations	240	240			
9. Unobligated balance A. Apportioned:	210	210			
1. Balance currently available	54,585	54,585			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	373,422	373,422			
B. Deferred	3/3,422	3/3,422			
C. Withheld pending rescission					
D. Other			75	11,226	35,298
11. Total Status Of Budgetary Resources	820,854	820,854	75	34,291	36,215
RELATION OF OBLIGATIONS TO OUTLAYS			_		
12. Obligated balance, net as of October 1			-7	63,795	12,248
13. Obligated balance transferred, net					
A. Accounts receivable	-236	-236		-697	-67
B. Unfilled customer orders	230	250		051	0 /
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	4,955	4,955		4,027	2,324
D. Accounts payable	78,026	78,026	-7	19,994	8,417
15. Outlays:	309,866	200 066		20 277	972
A. Disbursements (+)	309,866 -4	309,866 -4		39,277 -10	972
D. COTTOCCTORS (/	4	ı		10	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92
	EXPIRED	EAPIRED	EXPIRED	EVLIKED	EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	41,968	50,581	6,361	351	725
1. Collected	4 -4				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	417	195	487		
7. Total Budgetary Resources	42,385	50,775	6,848	351	725

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	271	151	63		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	42,114	50,625	6,785	351	699
11. Total Status Of Budgetary Resources	42,385	50,775	6,848	351	725
RELATION OF OBLIGATIONS TO OUTLAYS				_	
12. Obligated balance, net as of October 1	1,556	523	3,665	7	512
13. Obligated balance transferred, net					
A. Accounts receivable	-46	-411			
B. Unfilled customer orders	10	111			
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	309	667	289	7	65
D. Accounts payable	1,833	164	3,392		357
15. Outlays: A. Disbursements (+)	-683	59	-440		116
B. Collections (-)	-003 -4	37	440		110
	_				

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

OMB Acct: 007-05-3700 Tres Acct: 57-3700 Contacts: Mike Conkey (303) 676-7753

/ 91 / 90 / 89 EXPIRED GRAND EXPIRED EXPIRED EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 815,915 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 3,243 E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... 35,435 18,716 5,966 204,895 204,895 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 14 18 2. Receivables from Federal sources..... -14 222 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... 1,456 D. Transfers from trust funds: 1. Collected..... 2. Anticipated...... 4. Recoveries of prior year obligations: A. Actual..... 26,887 26,887 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 18,716 5,966 7. Total Budgetary Resources..... 35,435 231,782 1,052,636

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 972

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

OMB Acct: 007-05-3700 Tres Acct: 57-3700 Contacts: Mike Conkey

(303) 676-7753	

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5	27		24,525	417,132
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					240
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					54,585
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					272 400
A. Apportioned for subsequent periods					373,422
B. Deferred					
D. Other	35,429	18,689	5,966	207,257	207,257
11. Total Status Of Budgetary Resources	35,425	18,716	5,966	231,782	1,052,636
RELATION OF OBLIGATIONS TO OUTLAYS	55, 155	10,710	3,300	231,702	1,032,030
12. Obligated balance, net as of October 1	-12	-35	4	82,256	82,256
13. Obligated balance transferred, net		33	-	02,200	02,200
14. Obligated balance, net, end of period					
A. Accounts receivable				-1,221	-1,457
B. Unfilled customer orders				,	•
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		4		7,692	12,647
D. Accounts payable	-6	-13	4	34,135	112,161
15. Outlays:					
A. Disbursements (+)				39,301	349,167
B. Collections (-)				-14	-18

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 973

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

Tres Acct: 57-3850

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authorityA. AppropriationsB. Borrowing Authority	1,334,712	1,334,712			
C. Contract authority D. Net transfers, CY authority realized E. Other	45,090	45,090			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			6,729	1,541	6,838
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	7,800 -4,546	7,800 -4,546		2,958 196	-110 109
 Advance received	5,936	5,936			
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	16,177	16,177			
2. Anticipated					
 4. Recoveries of prior year obligations: A. Actual				37,146	541
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	1,405,168	1,405,168	6,730	41,841	7,379

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 974

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force OMB Acct: 007-05-3850

OIMD	ACCC.	007-03-3030
Tres	Acct:	57-3850

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	634,981	634,981		34,565	2,229
B. Total, Category B, direct obligations	,	•		,	,
C. Not subject to apportionment					
D. Reimbursable obligations	3,254	3,254		3,154	
9. Unobligated balance	,	•		,	
A. Apportioned:					
1. Balance currently available	46,964	46,964			
2. Anticipated	16,177	16,177			
B. Exemption from apportionment	,	•			
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	716,463	716,463			
B. Deferred	·	•			
C. Withheld pending rescission					
D. Other	-12,671	-12,671	6,729	4,122	5,150
11. Total Status Of Budgetary Resources	1,405,168	1,405,168	6,730	41,841	7,379
RELATION OF OBLIGATIONS TO OUTLAYS	. ,		,	,	,
12. Obligated balance, net as of October 1			-34	51,441	3,031
13. Obligated balance transferred, net					·
14. Obligated balance, net, end of period					
A. Accounts receivable	4,546	4,546		-352	
B. Unfilled customer orders					
1. Federal sources without advance	-5,936	-5,936			
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	891	891		966	862
D. Accounts payable	27,102	27,102	-34	3,909	1,768
15. Outlays:					
A. Disbursements (+)	610,242	610,242		47,295	1,979
B. Collections (-)	-7,800	-7,800		-2,958	110

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 975

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

Tres Acct: 57-3850

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Farned: 	8,917	1,406	14,482	243	10,842
1. Collected	6 -7	3 -2	-325		
A. Actual	834	81	2,035		3,218
7. Total Budgetary Resources	9,750	1,488	16,193	243	14,061

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 976

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

Tres Acct: 57-3850

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	855	75	3,692		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					3,212
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	8,895	1,413	12,501	243	10,848
11. Total Status Of Budgetary Resources	9,750	1,488	16,193	243	14,061
RELATION OF OBLIGATIONS TO OUTLAYS	•	•	•		,
12. Obligated balance, net as of October 1	2,992	482	1,356	929	377
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	96	63			
D. Accounts payable	1,234	367	40	925	375
15. Outlays:	1 (00	4.0	2 207	4	-
A. Disbursements (+)	1,690	49	3,297	4	-5
B. Collections (-)	-6	-3			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 977

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

Tres Acct: 57-3850

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authorityA. AppropriationsB. Borrowing Authority				1,334,712
C. Contract authority D. Net transfers, CY authority realized E. Other				45,090
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	20,523	16,966	88,487	88,487
3. Spending authority from offsetting coll: A. Earned:				
 Collected			2,857 -29	10,657 -4,575
 Advance received				5,936
1. Advance for anticipated orders 2. Without advance				16,177
D. Transfers from trust funds: 1. Collected				10,177
4. Recoveries of prior year obligations:				
A. Actual B. Anticipated	28	107	43,990	43,990
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year7. Total Budgetary Resources	20,551	17,073	135,309	1,540,477

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 978

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

Tres Acct: 57-3850

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			41,416	676,397
B. Total, Category B, direct obligations				
C. Not subject to apportionment D. Reimbursable obligations			6,366	9,620
9. Unobligated balance			0,300	9,020
A. Apportioned:				
1. Balance currently available				46,964
2. Anticipated				16,177
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:A. Apportioned for subsequent periods				716,463
B. Deferred				710,403
C. Withheld pending rescission				
D. Other	20,551	17,073	87,525	74,854
11. Total Status Of Budgetary Resources	20,551	17,073	135,309	1,540,477
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-94	-315	60,165	60,165
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period		-2	-354	4,192
A. Accounts receivable B. Unfilled customer orders		-2	-354	4,192
1. Federal sources without advance				-5,936
2. Federal sources with advance				3,730
3. Non-Federal sources with advance				
C. Undelivered orders			1,987	2,878
D. Accounts payable	-122	-421	8,041	35,143
15. Outlays:			F.4. 200	664 551
A. Disbursements (+)			54,309	664,551
B. Collections (-)			-2,857	-10,657

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 979

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: BUREAU TOTAL

OMB Acct: 007-05-

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	68,093,904	68,093,904			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	172,355	172,355			
E. Other		_,_,			
A. Brought forward, October 1			22,281	164,266	131,117
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				-34,000	
 Spending authority from offsetting coll: A. Earned: 					
1. Collected	139,467	139,467		127,564	5,440
2. Receivables from Federal sources	200,328	200,328		-119,936	-6,942
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	42,921	42,921			
C. Anticipated for rest of year:	12,721	12,721			
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>	235,733	235,733			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				803,394	73,249
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	68,884,706	68,884,706	22,282	941,287	202,862
7. 10tal Badgetaly Resources	50,001,700	00,001,700	22,202	711,201	202,002

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 980

Agency: Department of Defense--Military

Bureau: Military Personnel Acct: BUREAU TOTAL

OMB Acct: 007-05-

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	33,176,710	33,176,710		785,006	53,217
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	340,311	340,311		7,462	403
9. Unobligated balance	340,311	340,311		7,402	403
A. Apportioned:					
1. Balance currently available	1,398,541	1,398,541			
2. Anticipated	147,988	147,988			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:A. Apportioned for subsequent periods	33,833,826	33,833,826			
B. Deferred	33,033,020	33,033,020			
C. Withheld pending rescission					
D. Other	-12,671	-12,671	22,281	148,818	149,244
11. Total Status Of Budgetary Resources	68,884,706	68,884,706	22,282	941,287	202,862
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			-159	3,918,955	713,552
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-200,328	-200,328		-141,835	-91,660
B. Unfilled customer orders	-200,320	-200,320		-141,033	-91,000
1. Federal sources without advance	-42,921	-42,921			
2. Federal sources with advance	·				
3. Non-Federal sources with advance					
C. Undelivered orders	-218,761	-218,761		39,000	-49,745
D. Accounts payable	3,824,241	3,824,241	-159	973,713	655,293
15. Outlays: A. Disbursements (+)	29,911,540	29,911,540		3,157,089	186,976
B. Collections (-)	-139,467	-139,467		-127,564	-5,440
2. 001100010110 ()	137,107	137,107		12,,501	3,110

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 981

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: BUREAU TOTAL
OMB Acct: 007-05-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	124,453	154,736	93,190	5,794	11,567
1. Collected	183 -7	2,021 -1,255	-277 -18,309		-1,063
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	56,539	51,012	100,603		4,506
7. Total Budgetary Resources	181,169	206,513	175,209	5,794	15,011

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 982

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: BUREAU TOTAL
OMB Acct: 007-05-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	24,212	35,778	26,861		25
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	197	765			3,212
 Unobligated balance A. Apportioned: 					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					44 ===
D. Other	156,760	169,971	148,348	5,794	11,772
11. Total Status Of Budgetary Resources	181,169	206,513	175,209	5,794	15,011
12. Obligated balance, net as of October 1	665,609	348,570	274,539	1,876	7,352
13. Obligated balance transferred, net	003,009	340,370	2/4,339	1,070	1,332
14. Obligated balance, net, end of period					
A. Accounts receivable	-52,157	-116,279	-57,660		-10,358
B. Unfilled customer orders	,	,	,		,,
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	-5,535	-26,516	-8,530	7	65
D. Accounts payable	609,731	439,772	278,383	1,865	17,338
15. Outlays:	01 447	20 204	6 011	1	101
A. Disbursements (+)	81,447 -183	38,384 -2,021	6,911 277	4	101
b. Collections (-)	-103	-2,021	Z / /		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 983

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: BUREAU TOTAL

OMB Acct: 007-05-

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					68,093,904
C. Contract authority D. Net transfers, CY authority realized E. Other					172,355
A. Brought forward, October 1	222,603	119,731	19,802	1,069,540 -34,000	1,069,540 -34,000
A. Earned: 1. Collected	23 -23	-72 72	7 -7	134,889 -147,470	274,356 52,858
 Advance received					42,921
2. Without advance					235,733
4. Recoveries of prior year obligations: A. Actual B. Anticipated	28	107		1,089,438	1,089,438
5. Temp not available pursuant to PL					
F. Anticipated rest of year	222,631	119,838	19,802	2,112,398	70,997,104

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 984

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: BUREAU TOTAL
OMB Acct: 007-05-

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5	27		925,131	34,101,841
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				12,039	352,350
9. Unobligated balance					
A. Apportioned:1. Balance currently available					1,398,541
2. Anticipated					147,988
B. Exemption from apportionment					147,500
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					33,833,826
B. Deferred					
C. Withheld pending rescission					
D. Other	222,625	119,811	19,802	1,175,226	1,162,555
11. Total Status Of Budgetary Resources	222,631	119,838	19,802	2,112,398	70,997,104
RELATION OF OBLIGATIONS TO OUTLAYS	10 506	205	1.0	F 040 F4F	F 040 F4F
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	18,526	-285	10	5,948,545	5,948,545
14. Obligated balance, net, end of period					
A. Accounts receivable	7	-9	-593	-470,544	-670,872
B. Unfilled customer orders	,	,	373	170,511	070,072
1. Federal sources without advance	18,595			18,595	-24,326
2. Federal sources with advance	•			•	•
3. Non-Federal sources with advance					
C. Undelivered orders		4		-51,250	-270,011
D. Accounts payable	-99	-362	602	2,976,077	6,800,318
15. Outlays:			_		
A. Disbursements (+)	23	-72	7 -7	3,470,870	33,382,410
B. Collections (-)	-23	72	- /	-134,889	-274,356

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		10,372,740	10,372,740		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		193,748	193,748		
E. Other					
2. Unobligated balance:	000		000	E4 440	46 501
A. Brought forward, October 1	230		230	51,413	46,701
B. Net transfers, PY balance, actual				-4,000	-4,000
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		61,455	61,455	208,984	27,512
2. Receivables from Federal sources		314,261	314,261	-170,560	-11,086
B. Change in unfilled customer orders:		011,201	311,231	1,0,500	22,000
1. Advance received		20,310	20,310	627	-725
2. Without advance from Federal sources		186,201	186,201	-45,852	-16,650
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		431,773	431,773		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:				05 401	FF 047
A. Actual B. Anticipated				95,401	55,847
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
- -		-24,696	-24,696		
F. Anticipated rest of year					
7. Total Budgetary Resources	230	11,555,792	11,556,022	136,014	97,600

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 986

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

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

/X	Ln	14A	Abnormal Balance was caused by Undistributed Collections.
/X	Ln	14D	Abnormal Balance was caused by Undistributed Disbursements.
/98	Ln	9A1	This Line includes 529,635,224 of Outstanding Commitments.
/98	Ln	14B1	This Line does not include 20,309,753 of Orders Received with Advances (Unearned Revenues).
/98	Ln	14C	This Line includes the net of -6,722,050 for Advances, Prepayments, and Refund Due.
/97	Ln	14B1	This Line does not include 12,859,735 of Orders Received with Advances (Unearned Revenues).
/97	Ln	14C	This Line includes the net of -4,163,399 for Advances, Prepayments, and Refund Due.
/96	Ln	14B1	This Line does not include 18,977,144 of Orders Received with Advances (Unearned Revenues).
/96	Ln	14C	This Line includes the net of -3,452,182 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 987

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0100

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		5,291,134	5,291,134	89,017	38,121
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations		491,515	491,515	2,656	1,803
9. Unobligated balance			,	_, -,	_, -,
A. Apportioned:					
1. Balance currently available	230	1,272,613	1,272,843	44,341	
2. Anticipated		426,864	426,864		
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		4,073,666	4,073,666		
B. Deferred					
C. Withheld pending rescission					
D. Other	020	11 555 500	11 556 000	126 014	57,675
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	230	11,555,792	11,556,022	136,014	97,600
12. Obligated balance, net as of October 1	-291		-291	2,540,929	518,265
13. Obligated balance transferred, net	271		271	2/310/323	310,203
14. Obligated balance, net, end of period					
A. Accounts receivable	5	-314,261	-314,256	-21,593	-146,408
B. Unfilled customer orders		106 001	106 001	E0 22E	12 260
 Federal sources without advance Federal sources with advance 		-186,201	-186,201	-59,337	-13,368
3. Non-Federal sources with advance					
C. Undelivered orders		2,052,479	2,052,479	1,278,919	585,459
D. Accounts payable	-280	293,825	293,545	-307,647	-122,353
15. Outlays:					
A. Disbursements (+)	-15	3,436,345	3,436,330	1,863,271	226,748
B. Collections (-)		-81,764	-81,764	-209,611	-26,787

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	65,647	90,177	114,404	1,896	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	5,655	-980	-139		
 Receivables from Federal sources Change in unfilled customer orders: 	-7,054	-1,248	-3,357		
1. Advance received	31	-4	45		
 Without advance from Federal sources C. Anticipated for rest of year: 	-4,705	-46	-178		
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
 Anticipated					
A. Actual	30,344	24,570	42,968	74	
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	89,918	112,467	153,744	1,971	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 989

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

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

/95 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/95 Ln 14B1	This Line does not include 4,511,458 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C	This Line includes the net of $-4,938,159$ for Advances, Prepayments, and Refund Due.
/95 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/94 Ln 14B1	This Line does not include 2,827,849 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C	This Line includes the net of $-3,149,925$ for Advances, Prepayments, and Refund Due.
/93 Ln 14B1	This Line does not include 1,982,616 of Orders Received with Advances (Unearned Revenues).
/93 Ln 14C	This Line includes the net of $-1,266,782$ for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 990

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100

Tres	Acct:	97-0100)

	/ 95	/ 94	/ 93	92 / 93	91 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8,123	4,145	19,770		
B. Total, Category B, direct obligations					
C. Not subject to apportionment	5 011	0.006	1 505		
D. Reimbursable obligations	5,811	2,836	1,787		
9. Unobligated balance					
A. Apportioned:1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	75,984	105,486	132,187	1,971	
11. Total Status Of Budgetary Resources	89,918	112,467	153,744	1,971	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	510,486	273,200	-13,597	81,956	50,000
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-116,718	18,207	-483,280		
B. Unfilled customer orders	10 111		1 600		
1. Federal sources without advance	-13,111	-557	1,688		
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	442 200	310,311	225 160	901	
D. Accounts payable	443,389 124,297	-72,989	235,168 206,297	80,987	50,000
15. Outlays:	124,297	- /2,909	200,297	00,907	30,000
A. Disbursements (+)	67,979	1,934	8,653	-7	
B. Collections (-)	-5,686	985	94	,	
2. 3322333131 ()	3,000	203	<i>7</i>		

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

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

	/ 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	77,715	58,447	34,677	123,645	664,722
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					-8,000
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					241,032 -193,305
B. Change in unfilled customer orders:					-193,303
1. Advance received					-26
2. Without advance from Federal sources					-67,431
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					249,204
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	77,715	58,447	34,677	123,645	886,198

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 992

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

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

/92 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/92 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 993

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0100

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					159,176
B. Total, Category B, direct obligations					,
C. Not subject to apportionment					
D. Reimbursable obligations					14,893
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					44,341
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	77,715	58,447	34,677	123,645	667,787
11. Total Status Of Budgetary Resources	77,715	58,447	34,677	123,645	886,198
RELATION OF OBLIGATIONS TO OUTLAYS	1.41 500	00.000	65.54	100 100	4 000 166
12. Obligated balance, net as of October 1	141,538	-29,988	67,564	-107,187	4,033,166
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	01 050	274 062	2.0	1 014	1 044 000
A. Accounts receivable B. Unfilled customer orders	-21,058	-274,963	-30	1,014	-1,044,829
1. Federal sources without advance					-84,685
2. Federal sources with advance					-04,000
3. Non-Federal sources with advance					
C. Undelivered orders					2,854,147
D. Accounts payable	164,185	245,047	67,612	-108,164	327,272
15. Outlays:	104,103	243,047	07,012	-100,104	321,212
A. Disbursements (+)	-1,589	-72	-17	-37	2,166,863
B. Collections (-)	1,300	7 2	Δ,	3 /	-241,005
2. 66116616111 (/					211,003

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0100

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	10 272 740
A. Appropriations B. Borrowing Authority	10,372,740
C. Contract authority	
D. Net transfers, CY authority realized	193,748
E. Other	
 Unobligated balance: A. Brought forward, October 1 	664,952
B. Net transfers, PY balance, actual	-8,000
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	302,487
2. Receivables from Federal sources	120,956
B. Change in unfilled customer orders:	
 Advance received	20,284 118,770
C. Anticipated for rest of year:	110,770
1. Advance for anticipated orders	
2. Without advance	431,773
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	249,204
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt D. Other authority withdrawn	
D. Other authority withdrawn	-24,696
F. Anticipated rest of year	
7. Total Budgetary Resources	12,442,220

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0100

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	5,450,310
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	506,408
1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	1,317,184 426,864
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	4,073,666
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	667,787 12,442,220
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,032,875
A. Accounts receivable	-1,359,085
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-270,886
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	4,906,626 620,817
A. Disbursements (+)	5,603,193 -322,769

Contacts: James R. Crews

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Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0101

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

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0101

	/ 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				
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	2	2	2	
15. Outlays: A. Disbursements (+)				
B. Collections (-)				
b. Collections (-)				

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0102

	/ 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			
 Unobligated balance: A. Brought forward, October 1	199	199	199
D. Transfers from trust funds: 1. Collected			
C. 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

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0102

	/ 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	199	199	199
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	199	199	199
12. Obligated balance, net as of October 1	357	357	357
13. Obligated balance transferred, net		55.	55,
D. Accounts payable	357	357	357

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: United States Courts of Appeals for the armed forces

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	6,952	6,952			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1			102	546	609
B. Net transfers, PY balance, actual			102	340	009
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			54	23	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	6,952	6,952	157	569	609
7. Total badgetaly Resources	0,752	0,752	137	307	000

(317) 542-2562 / 699-2562

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,715	3,715	74		
B. Total, Category B, direct obligations	-,	-,			
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	85	85	83		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	3,152	3,152			
B. Deferred					
C. Withheld pending rescission					
D. Other				569	609
11. Total Status Of Budgetary Resources	6,952	6,952	157	569	609
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			895	482	224
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	0.7.7	0.7.7	0.40	110	1.50
C. Undelivered orders	877	877	243	117	172
D. Accounts payable	205	205	27	297	53
15. Outlays:	2 (22	2 (22	C 1 1	4.4	
A. Disbursements (+)	2,633	2,633	644	44	
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: United States Courts of Appeals for the armed forces

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations				6,952	
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	398	483	2,138	2,138	
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
D. Transfers from trust funds: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		30	107	107	
F. Anticipated rest of year	398	513	2,246	9,198	

(317) 542-2562 / 699-2562

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	6		80	3,795
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available			83	168
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				3,152
B. Deferred				
C. Withheld pending rescission				
D. Other	392	513	2,083	2,083
11. Total Status Of Budgetary Resources	398	513	2,246	9,198
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	174	-58	1,717	1,717
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	183		715	1,592
D. Accounts payable	-3	-88	286	491
15. Outlays:				
A. Disbursements (+)			688	3,321
B. Collections (-)				

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Drug interdiction and counter-drug activities, Defense

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

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	712,882	712,882	712,882
B. Borrowing Authority			
C. Contract authority	602 717	602 717	602 717
D. Net transfers, CY authority realized E. Other	-623,717	-623,717	-623,717
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:			
 Advance received Without advance from Federal sources 			
C. Anticipated for rest of year:			
1. 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	89,165	89,165	89,165

(317) 542-2562 / 699-2562

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

	/ 98 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	89,165	89,165	89,165	
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 (-).	89,165	89,165	89,165	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

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

1100 11000 77 0107					
	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	1,800		136,580		138,380
C. Contract authorityD. Net transfers, CY authority realizedE. Other			30		30
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 		11		123	134
A. Earned: 1. Collected			38		38
1. Advance received			45		45
Advance for anticipated orders Without advance D. Transfers from trust funds:			117		117
1. Collected					
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	1,800	11	136,810	123	138,744

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

97/99 Ln 14D
/98 Ln 9A1
This Line includes 490,239 of Outstanding Commitments.
/98 Ln 14A
Abnormal Balance was caused by Undistributed Collections.

/98 Ln 14C This Line includes the net of -5,112 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

	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			66,014		66,014
D. Reimbursable obligations			50		50
A. Apportioned:					
1. Balance currently available	1,800	11	3,549	123	5,483 117
2. Anticipated			117		11/
C. Other available					
10. Unobligated balance not available:			67,080		67,080
A. Apportioned for subsequent periods B. Deferred			67,060		67,060
C. Withheld pending rescission					
D. Other	1 000	11	126 010	123	120 744
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,800	11	136,810	123	138,744
12. Obligated balance, net as of October 1		542		1,086	1,628
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable			-38		-38
B. Unfilled customer orders					30
1. Federal sources without advance			-45		-45
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders		233	6,522	124	6,879
D. Accounts payable		-18	4,064	477	4,523
15. Outlays: A. Disbursements (+)		326	55,478	485	56,289
B. Collections (-)			,		,

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107 / 97 95 / 97 / 96 94 / 96 / 95 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 6 729 568 11 404 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..... -12 2 -2 -3 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 12 2. Without advance from Federal sources... -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.... 997 5 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..... 1,553 6 734 11 405

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,010

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

/97 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/97 Ln 14B1	This Line does not include 12,120 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C	This Line includes the net of $-31,611$ for Advances, Prepayments, and Refund Due.
/97 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/96 Ln 14C	This Line includes the net of $-19,666$ for Advances, Prepayments, and Refund Due.
/95 Ln 14C	This Line includes the net of 64,048 for Advances, Prepayments, and Refund Due.

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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

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,042		25		13
B. Total, Category B, direct obligations	•				
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	511	6			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			709	11	392
11. Total Status Of Budgetary Resources	1,553	6	734	11	405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	12,976	-357	2,851	-3	2,052
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-242		-24		
B. Unfilled customer orders					
 Federal sources without advance 	12				
Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	6,334	86	4,922	102	2,957
D. Accounts payable	-2,378	-26	-2,739	-66	-894
15. Outlays:					
A. Disbursements (+)	9,306	-415	712	-36	-2
B. Collections (-)		-2		-3	2

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

OMB Acct: 007-10-0107

Tres Acct: 97-0107					
	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	18	2,455	2	2,730	6
1. Collected		-3 3			
4. Recoveries of prior year obligations: A. Actual					
7. Total Budgetary Resources	18	2,455	2	2,730	6

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,013

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

93/95	Ln	14D	Abnormal	Balance	was	caused	by	Undistributed	Disbursements.
/94	Ln	14A	Abnormal	Balance	was	caused	by	Undistributed	Collections.

/94 Ln 14C This Line includes the net of -18,858 for Advances, Prepayments, and Refund Due.
/93 Ln 14C This Line includes the net of 4,088 for Advances, Prepayments, and Refund Due.

PAGE 1,014

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

	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	91 / 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		720		26	
A. Apportioned: 1. Balance currently available					
B. Exemption from apportionment					
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 18	1,735 2,455	2 2	2,703 2,730	6 6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	50	3,183	71	1,047	275
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-6			
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance C. Undelivered orders	453	4,134		2,911	92
D. Accounts payable	-402	-358	71	-1,860	182
A. Disbursements (+)		130		23	

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

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			138,380
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			30
E. Other			30
2. Unobligated balance:			
A. Brought forward, October 1	13,207	20,136	20,270
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected		-12	-12
2. Receivables from Federal sources			38
B. Change in unfilled customer orders:			
1. Advance received		12	12
 Without advance from Federal sources Anticipated for rest of year: 		-12	33
1. Advance for anticipated orders			
2. Without advance			117
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual		1,004	1,004
B. Anticipated		1,004	1,004
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	13,207	21,127	159,871

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

	/ 90 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		1,826	67,840
D. Reimbursable obligations			50
1. Balance currently available		517	6,000 117
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			67,080
D. Other	13,207 13,207	18,783 21,127	18,783 159,871
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2	22,147	23,775
A. Accounts receivable		-272	-310
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		12	-33
C. Undelivered orders	2	21,991 -8,468	28,870 -3,945
A. Disbursements (+) B. Collections (-)		9,718	66,007

16,300

16,300

16,300

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

7. Total Budgetary Resources.....

Acct: Overseas contingency operations transfer account

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

/ 98 CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,884,000 1,884,000 1,884,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... -1,867,700-1,867,700-1,867,700E. 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.....

(317) 542-2562 / 699-2562

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account

OMB Acct: 007-10-0118

	/ 98 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	16,300	16,300	16,300	
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
D. Other				
11. Total Status Of Budgetary Resources	16,300	16,300	16,300	
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				
 Federal sources without advance 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

PAGE 1,019

	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	274,068		10,095,007		
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	7,000		-60,339		
E. Other	7,000		-60,339		
2. Unobligated balance:					
A. Brought forward, October 1		31,141		130,000	6,212
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		20	110,288		
2. Receivables from Federal sources	145	-20	148,253		
B. Change in unfilled customer orders:	113	20	110,233		
1. Advance received			1,740		
2. Without advance from Federal sources	-145	178	96,305		-178
C. Anticipated for rest of year:					
1. Advance for anticipated orders			1 865		
2. Without advance			1,765		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		6,709		2,597	3,100
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	281,068	38,028	10,393,019	132,597	9,135

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,020

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

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

98/00 Ln 9A1	This Line includes 45,915,083 of Outstanding Commitments.
98/00 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
98/00 Ln 14B1	This Abnormal Balance is being researched by claimant.
98/00 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
97/99 Ln 9A1	This Line includes 5,910,765 of Outstanding Commitments.
/98 Ln 9A1	This Line includes 105,354,458 of Outstanding Commitments.
/98 Ln 14B1	This Line does not include 1,739,537 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C	This Line includes the net of -588,979 for Advances, Prepayments, and Refund Due.
97/98 Ln 9A1	This Line includes 56,942 of Outstanding Commitments.
96/98 Ln 9A1	This Line includes -306,467 of Outstanding Commitments.

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

	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	163,468	26,477	5,455,682	41,950	3,833
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		178	292,023		
1. Balance currently available	117,600	11,374	671,749 1,765	90,647	5,302
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			3,971,800		
D. Other	281,068	38,028	10,393,019	132,597	9,135
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		244,811			92,300
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-145	20	-148,253		-8
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	145	-178	-96,305		178
C. Undelivered orders D. Accounts payable	156,258 -4,969	147,056 18,411	1,922,758 349,012	29,418 9,258	69,601 -1,593
A. Disbursements (+)	12,180	99,289 -20	3,475,935 -112,028	677	25,033

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

	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	10,369,075				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-53,339				
E. Other	55,555				
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	167,353	14,317	1,785	87,042	2,877
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	110 200	464 004		10 015	
1. Collected	110,308 148,378	464,204 -378,496		18,015 -1,917	
B. Change in unfilled customer orders:	140,370	-3/0,490		-1,917	
1. Advance received	1,740	-94		-42	
2. Without advance from Federal sources	96,160	-76,950		-13,835	
C. Anticipated for rest of year:					
1. Advance for anticipated orders	1 565				
<pre>2. Without advance D. Transfers from trust funds:</pre>	1,765				
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	12,406	91,157	685	15,467	3,298
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	10 052 045	114 120	0 451	104 520	6 105
7. Total Budgetary Resources	10,853,847	114,138	2,471	104,730	6,175

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

/97 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/97 Ln 14B1	This Line does not include 131,784 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C	This Line includes the net of -457,247 for Advances, Prepayments, and Refund Due.
/97 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/96 Ln 14B1	This Line does not include 122,914 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C	This Line includes the net of -348,735 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

	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5,691,410	58,504	1,399	40,463	557
B. Total, Category B, direct obligations		•		•	
C. Not subject to apportionment					
D. Reimbursable obligations	292,201	16,029		4,477	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	896,672	39,605	1,072		
2. Anticipated	1,765				
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	3,971,800				
B. Deferred					
C. Withheld pending rescission					
D. Other				59,790	5,618
11. Total Status Of Budgetary Resources	10,853,847	114,138	2,471	104,730	6,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	337,111	1,835,344	71,188	436,824	78,353
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-148,386	-1,394,833	-10	-63,490	
B. Unfilled customer orders					
1. Federal sources without advance	-96,160	-196,788		-65,571	
2. Federal sources with advance					
3. Non-Federal sources with advance	0 005 001	1 065 060	42.025	FF0 010	10 100
C. Undelivered orders	2,325,091	1,065,863	43,837	570,210	19,439
D. Accounts payable	370,119	1,207,882	8,563	-133,306	53,280
15. Outlays:	2 (12 114	1 500 041	10 511	174 007	0.000
A. Disbursements (+)	3,613,114	1,592,041	19,511	174,207	2,893
B. Collections (-)	-112,048	-464,111		-17,974	

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Defense health program

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

Tres Acct: 97-0130					
	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	60,723		1,072	32,469	1,564
1. Collected	525 -346 -13			19,276 -10,560	9 -9
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-3,824			-2,618	
 Recoveries of prior year obligations: A. Actual	22,598		201	15,522	280
7. Total Budgetary Resources	79,664		1,272	54,090	1,844

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,026

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130 Contacts: James R. Crews

/95	Ln	14A	Abnormal Balance was caused by Undistributed Collections.
/95	Ln	14B1	This Line does not include 330,755 of Orders Received with Advances (Unearned Revenues).
/95	Ln	14C	This Line includes the net of -117,318 for Advances, Prepayments, and Refund Due.
/95	Ln	14D	Abnormal Balance was caused by Undistributed Disbursements.
/94	Ln	14B1	This Line does not include 6,687 of Orders Received with Advances (Unearned Revenues).
/94	Ln	14C	This Line includes the net of -4,554 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

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,436		62	2,282	
B. Total, Category B, direct obligations	,			,	
C. Not subject to apportionment					
D. Reimbursable obligations	1,779			7,445	
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	75,449		1,211	44,363	1,844
11. Total Status Of Budgetary Resources	79,664		1,211	54,090	1,844
RELATION OF OBLIGATIONS TO OUTLAYS	79,004		1,2/2	34,090	1,044
12. Obligated balance, net as of October 1	74,136	4	16,723	-23,933	13,077
13. Obligated balance transferred, net	74,130		10,723	23,733	13,077
14. Obligated balance, net, end of period					
A. Accounts receivable	-152,473			-8,951	9
B. Unfilled customer orders	132,173			0,752	
1. Federal sources without advance	-38,430			-12,692	
2. Federal sources with advance	,			,	
3. Non-Federal sources with advance					
C. Undelivered orders	374,592		14,953	186,669	1,493
D. Accounts payable	62,228	4	1,501	-221,502	11,527
15. Outlays:					
A. Disbursements (+)	-185,995		130	39,926	-224
B. Collections (-)	-513			-19,276	-9

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations			10,369,075	
B. Borrowing Authority				
D. Net transfers, CY authority realized			-53,339	
E. Other			337337	
2. Unobligated balance:				
A. Brought forward, October 1	50,509	252,358	419,711	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected	777	502,806	613,114	
2. Receivables from Federal sources	45,044	-346,284	-197,906	
B. Change in unfilled customer orders:				
1. Advance received	-2	-151	1,589	
2. Without advance from Federal sources	-2,791	-100,018	-3,858	
C. Anticipated for rest of year: Advance for anticipated orders 				
2. Without advance			1,765	
D. Transfers from trust funds:			1,703	
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	64 500	010 000	006 004	
A. Actual	64,780	213,988	226,394	
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	158,317	522,701	11,376,548	
-	•	•		

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,029

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130 Contacts: James R. Crews

/93 Ln 14A	Abnormal	Balance	was	caused	by	Undistributed	Collections.
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^{/93} Ln 14C This Line includes the net of -34,029 for Advances, Prepayments, and Refund Due.

^{/93} Ln 14D 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

	/ 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	54	105,757	5,797,167
D. Reimbursable obligations	46,560	76,290	368,491
1. Balance currently available		40,677	937,349 1,765
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			3,971,800
D. Other	111,703 158,317	299,978 522,701	299,978 11,376,548
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	95,947	2,597,663	2,934,774
A. Accounts receivable B. Unfilled customer orders	355,746	-1,264,002	-1,412,388
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-4,959	-318,440	-414,600
C. Undelivered orders	91,092 -413,530	2,368,148 576,647	4,693,239 946,766
A. Disbursements (+)	7,178 -775	1,649,667 -502,658	5,262,781 -614,706

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Real property maintenance, Defense

OMB Acct: 007-10-0131

Tres Acct: 97-0131					
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources					37,742 -1,014
C. Anticipated for rest of year: 1. 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.					35,079 71,807

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,032

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

/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 93/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.

93/94 Ln 14C This Line includes the net of -88,563 for Advances, Prepayments, and Refund Due.

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	
Contacts:	James	к.	Crews	

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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					32,154
C. Other available					39,653 71,807
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	2			1	57,506
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-71
C. Undelivered orders		72	2	1	37,865 13,242
A. Disbursements (+)	2	-72	-2		3,545

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Real property maintenance, Defense

OMB Acct: 007-10-0131 Tres Acct: 97-0131

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
	EVLIKED	EVLIKED	IOIAL	IOIAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	29,098	9,497	76,337 -1,014	76,337 -1,014	
1. Collected					
A. Actual		350	35,429	35,429	
F. Anticipated rest of year	29,098	9,847	110,752	110,752	

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	/ 6

699-2562

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		1	32,155	32,155
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	29,098	9,846	78,597	78,597
11. Total Status Of Budgetary Resources	29,098	9,847	110,752	110,752
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-1	10,840	68,348	68,348
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-71	-71
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders		3,722	41,587	41,587
D. Accounts payable	-1	6,390	19,706	19,706
15. Outlays:		250	2 050	2 050
A. Disbursements (+)		379	3,852	3,852
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

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 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. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	2,092	2,092	39	10,000	3
4. Recoveries of prior year obligations: A. Actual			1		
7. Total Budgetary Resources	2,092	2,092	40	10,000	3

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

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 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	2,092	2,092			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			40	10,000	3
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,092	2,092	40	10,000	3
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			1,810		
C. Undelivered orders			513 1,295		
15. Outlays: A. Disbursements (+) B. Collections (-)			1		

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance

Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

(317) 542-2562 /

(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					
A. Brought forward, October 1	1,106	30,354	41,502	43,594	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	66		67	67	
7. Total Budgetary Resources	1,172	30,354	41,569	43,661	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,039

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Disaster relief

OMB Acct: 007-10-0132 Tres Acct: 97-0132

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

Contacts: James R. Crews

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

	/ 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				2,092
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	1,172 1,172	30,354 30,354	41,569 41,569	41,569 43,661
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	317	280	2,407	2,407
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	6		6	6
C. Undelivered orders	1,316 -1,058	280	1,829 517	1,829 517
15. Outlays: A. Disbursements (+) B. Collections (-)	-14		-13	-13

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Former Soviet Union threat reduction account

Tres Acct: 97-0134

OMB Acct: 007-10-0134

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		382,200	382,200	382,200	
 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: 	336,761		336,761	336,761	
1. Collected	11 -11		11 -11	11 -11	
A. Actual	13,180		13,180	13,180	
•		-663	-663	-663	
F. Anticipated rest of year	349,940	381,537	731,477	731,477	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,042

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

/X	Ln	9A1	This Line includes 45,458,208 of Outstanding Commitments.
/X	Ln	14A	Abnormal Balance was caused by Undistributed Collections.
/X	Ln	14D	Abnormal Balance was caused by Undistributed Disbursements.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Former Soviet Union threat reduction account

OMB Acct: 007-10-0134

	/ X CURRENT	98 / 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	118,751		118,751	118,751
D. Reimbursable obligations				
1. Balance currently available	231,190	381,537	612,727	612,727
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	240 040	201 527	721 477	721 477
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	349,940	381,537	731,477	731,477
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	600,059		600,059	600,059
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	48		48	48
C. Undelivered orders	537,169 -32,873		537,169 -32,873	537,169 -32,873
A. Disbursements (+)	201,296 -11		201,296 -11	201,296 -11

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations, Defense

OMB Acct: 007-10-0801

	/ 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	304,113 145,000	304,113 145,000	304,113 145,000	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	440, 112	440, 112	440 112	
7. Total Budgetary Resources	449,113	449,113	449,113	

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations, Defense

OMB Acct: 007-10-0801

	/ 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	449,113	449,113	449,113
D. Other	449,113	449,113	449,113

GRAND

TOTAL

275,500

-275,500

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: Irene Hall

Bureau: Operation and Maintenance (216) 522-6543

/ X

CURRENT

275,500

-275,500

CURRENT

TOTAL

275,500

-275,500

Acct: $\bar{\text{The}}$ Department of Defense Environmental Restoration Accounts OMB Acct: 007-10-0810

BUDO	GETARY RESOURCES
1.	Budget authority
	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
4	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual
_	B. Anticipated
5. 6.	Temp not available pursuant to PL
٥.	Permanently not available: A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7	Total Budgetary Resources
, .	TOTAL DUAGECULY REDOULCED

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Irene Hall
(216) 522-6543

Acct: The Department of Defense Environmental Restoration Accounts

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

/ X CURRENT GRAND
CURRENT TOTAL TOTAL

STAT	TUS OF BUDGETARY RESOURCES
8.	Obligations incurred:
٠.	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
1 Ո	Unobligated balance not available:
10.	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission
	D. Other
	Total Status Of Budgetary Resources
	ATION 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.	
	A. Disbursements (+)
	B. Collections (-)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

/ X

CURRENT

375,337

-375,337

CURRENT

TOTAL

375,337

-375,337

GRAND

TOTAL

375,337

-375,337

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(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

Tres Acct: 21-0810

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

TOTAL

CURRENT

PAGE 1,049

Contacts: William E. Smith

TOTAL

(317) 542-2572 / 699-2572

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

/ X CURRENT GRAND

	TUS 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
٠.	A. Apportioned:
	1. Balance currently available
	2. Anticipated
	B. Exemption from apportionment
	C. Other available
10.	Unobligated balance not available:
	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission
	D. Other
11.	Total Status Of Budgetary Resources
RELA	ATION 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 Contacts: Mike Conkey Bureau: Operation and Maintenance (303) 676 - 7753

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	376,900	376,900	376,900
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-376,900	-376,900	-376,900
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	1	1	1
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1	1	1
7. Total baagetaly Reboalees	_	_	_

Contacts: Mike Conkey

(303) 676 - 7753

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

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	26,900	26,900			26,900
C. Contract authority					
D. Net transfers, CY authority realized E. Other	-26,900	-26,900			-26,900
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					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	4	-	1 005	1 007	1 000
7. Total Budgetary Resources	1	1	1,897	1,897	1,898

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

	/ 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
A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1	1	1,897	1,897	1,898
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	494	494	12,066	12,066	12,560
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	494	494	12,066	12,066	12,560

(317) 542-2562 / 699-2562

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		47,130			47,130
 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: 	243			9,387	9,630
A. Earned: 1. Collected				20 -20	20 -20
D. Transfers from trust funds: 1. Collected				1,443	1,443
B. Anticipated					
7. Total Budgetary Resources	243	47,130		10,830	58,203

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,055

Contacts: James R. Crews

and Refund Due.

(317) 542-2562 / 699-2562

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

/X Ln 14	lD Abnormal	Balance was	caused by	Undistribute	ed Disburse	ements.
98/99 Ln 9	Al This Lin	e includes 3	,669,396 of	Outstanding	g Commitmen	nts.
98/99 Ln 14	lC This Lin	e includes ti	he net of -	-210,059 for	Advances,	Prepayments,

97/98 Ln 9A1 This Line includes 38,430 of Outstanding Commitments. 97/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.

97/98 Ln 14C This Line includes the net of -143,761 for Advances, Prepayments, and Refund Due.

(317) 542-2562 / 699-2562

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	

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT 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		12,803		5,024	17,827
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	243	34,327		5,806	40,376
B. Deferred	243	47,130		10,830	58,203
 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 	31,204			22,736	53,940
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	31,242 32	5,685 3,296	-51	15,468 -9,908	52,395 -6,631
15. Outlays: A. Disbursements (+) B. Collections (-)	-70	3,822	51	20,757 -20	24,560 -20

(317) 542-2562 / 699-2562

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		10,268	3,984	5,976	1,576
1. Collected	2 -2				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		238	87	39	
7. Total Budgetary Resources		10,506	4,071	6,015	1,576

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,058

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

/96 Ln 14C This Line includes the net of -4,078 for Advances, Prepayments, and Refund Due.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		167	33		1
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		10,339	4,038	6,015	1,575
11. Total Status Of Budgetary Resources		10,506	4,071	6,015	1,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	27,477	11,370	7,832	9,765	3,985
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	4	4	1 -	0	
A. Accounts receivable B. Unfilled customer orders	4	4	15	2	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	14,400	11,299	6,559	7,227	3,963
D. Accounts payable	12,510	-475	-58	2,272	22
15. Outlays:	•			•	
A. Disbursements (+)	565	471	1,261	226	1
B. Collections (-)	-2				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

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

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			47,130
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	002	00 707	20 227
A. Brought forward, October 1	903	22,707	32,337
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		2	22
2. Receivables from Federal sources		-2	-22
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	58	422	1,865
B. Anticipated		122	1,000
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	0.61	02 100	01 220
7. Total Budgetary Resources	961	23,129	81,332

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

	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		201	18,028
9. Unobligated balance A. Apportioned:			
1. Balance currently available			40,376
2. Anticipated			
B. Exemption from apportionment			
<pre>C. Other available 10. Unobligated balance not available:</pre>			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	961	22,928	22,928
11. Total Status Of Budgetary Resources	961	23,129	81,332
RELATION OF OBLIGATIONS TO OUTLAYS	F 406	CF 0.0F	110 065
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	5,496	65,925	119,865
14. Obligated balance, net, end of period			
A. Accounts receivable		25	45
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	2 550	47 006	00 401
C. Undelivered orders D. Accounts payable	3,558 1,881	47,006 16,152	99,401 9,521
15. Outlays:	1,001	10,132	9,341
A. Disbursements (+)		2,524	27,084
B. Collections (-)		-2	-22

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth

OMB Acct: 007-10-0828

Tres Acct: 97-0828

BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. L. 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. 2. Without advance from Federal sources. 2. Without advance from federal sources. 3. Transfers from trust funds: 1. Collected. 2. Anticipated from rest of year: 1. Advance from trust funds: 1. Collected. 2. Anticipated from trust funds: 1. Collected. 2. Anticipated. 3. Anticipated. 4. Recoveries of prior year obligations: A. Actual. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. C. catital transfers and redemotion of debt.		/				
BUDGETARY RESOURCES 1. Budget authority 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. Budget authority 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 3. Actual 3. Tags 782 782 782 B. Anticipated 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances Figure 1. Enacted rescissions of PY balances Figure 2. Enacted rescissions of PY balances Figure 2. Enacted rescissions of PY balances Figure 3. Tags 782 782 Figure 3. Tags 782 Figure 3. T		2111 21122		101111	1011111	
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 from tricipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated. 4. Recoveries of prior year obligations: A. Actual. A. Actual. B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanetly not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances.						
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other						
D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1	B. Borrowing Authority					
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						
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected			3,749	3,749	3,749	
3. Spending authority from offsetting coll: A. Earned: 1. Collected						
A. Earned: 1. Collected. 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received						
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received						
B. Change in unfilled customer orders: 1. Advance received						
1. Advance received						
C. Anticipated for rest of year: 1. Advance for anticipated orders						
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	2. Without advance from Federal sources					
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances						
D. Transfers from trust funds: 1. Collected						
2. Anticipated						
4. Recoveries of prior year obligations: A. Actual						
A. Actual						
B. Anticipated			782	782	782	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	B. Anticipated					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances						
B. Enacted rescissions of PY balances						
C. Capital transfers and redemption of debt						
	C. Capital transfers and redemption of debt					
D. Other authority withdrawn						
E. Pursuant to Public Law						
7. Total Budgetary Resources			4,531	4,531	4,531	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,063

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Defense reinvestment for economic growth

OMB Acct: 007-10-0828 Tres Acct: 97-0828

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

93/94 Ln 14C This Line includes the net of 438 for Advances, Prepayments, and Refund Due.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth

OMB Acct: 007-10-0828

	93 / 95 EXPIRED	93 / 94 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		5	5	5
B. Deferred		4,526 4,531	4,526 4,531	4,526 4,531
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	50,000	60,864	110,864	110,864
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	49,469 531	65,880 -9,072 3,279	115,349 -8,541 3,279	115,349 -8,541 3,279

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	36,780	36,780	36,780	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	63	63	63	
7. Total Budgetary Resources	36,842	36,842	36,842	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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 Ln 14C This Abnormal Balance is being researched by claimant.

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Emergency response fund

OMB Acct: 007-10-0833 Tres Acct: 97-4965 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	3,750	3,750	3,750
A. Apportioned:			
1. Balance currently available	33,093	33,093	33,093
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	36,842	36,842	36,842
12. Obligated balance, net as of October 1	9,637	9,637	9,637
13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders	-1,599	-1,599	-1,599
D. Accounts payable	11,084	11,084	11,084
A. Disbursements (+)	3,838	3,838	3,838

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance (317) 542-2562 / 699-2562

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838 Tres Acct: 97-0116

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	1,089	701		2	27
A. Earned: 1. Collected					
2. Anticipated	223	119			
B. Anticipated					
F. Anticipated rest of year	1,312	820		2	27

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,069

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838 Tres Acct: 97-0116

96/97 Ln 14C This Line includes the net of -26,834 for Advances, Prepayments, and Refund Due.

96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	57			1	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,255	820			
2. Anticipated					
B. 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	27
11. Total Status Of Budgetary Resources	1,312	820		2	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,032	1,603	2	5	7
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	006	1 240			
C. Undelivered orders	986	1,342			_
D. Accounts payable	-93	-58		6	6
15. Outlays:	072	200	2		1
A. Disbursements (+)	973	200	2		Ţ
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838 Tres Acct: 97-0116

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4	66	1,889	1,889	
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					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual			342	342	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	4	6.6	0 021	0.001	
7. Total Budgetary Resources	4	66	2,231	2,231	

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			58	58
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:			0 075	0 055
1. Balance currently available			2,075	2,075
2. Anticipated B. 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	66	98	98
11. Total Status Of Budgetary Resources	4	66	2,231	2,231
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1		-31	3,618	3,618
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
 Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders			2,328	2,328
D. Accounts payable		-31	-170	-170
15. Outlays:		31	170	170
A. Disbursements (+)			1,176	1,176
B. Collections (-)			, =	,

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance (317) 542-2562 / 699-2562

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838 Tres Acct: 97-0827

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1	3		32	12
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				132	
2. Receivables from Federal sources				-132	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: 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	1	2		2.0	1.0
7. Total Budgetary Resources	1	3		32	12

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,074

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

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

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

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 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. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods	1				
B. Deferred	1 1	3 3		32 32	12 12
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	152	47	1	872 132	1,009
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 (-).	153	47	1	889 -17 -132	905 104

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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

	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	48	48
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	132	132
 Receivables from Federal sources 	-132	-132
B. Change in unfilled customer orders:		
1. Advance received		
 Without advance from Federal sources 		
C. Anticipated for rest of year:		
 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	48	48
7. Total Budgetary Resources	48	48

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

	EXPIRED TOTAL	GRAND TOTAL
	101111	101111
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	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		
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission	4.0	4.0
D. Other	48	48
11. Total Status Of Budgetary Resources	48	48
RELATION OF OBLIGATIONS TO OUTLAYS	0.001	0 001
12. Obligated balance, net as of October 1	2,081	2,081
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period	120	120
A. Accounts receivable	132	132
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	1 040	1 040
D. Accounts payable	1,948	1,948
15. Outlays:	124	124
A. Disbursements (+)	134	134
B. Collections (-)	-132	-132

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838 Tres Acct: 97-0829

	93 / 95 EXPIRED	/ 94 EXPIRED	/ 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	24	28	238	290	290
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
 Recoveries of prior year obligations: A. Actual		7		7	7
7. Total Budgetary Resources	24	34	238	296	296

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,079

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838 Tres Acct: 97-0829

	93 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
				10111	10111
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1	2		3	2
A. Category A, direct obligations	1	2		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	23	33	238	294	294
11. Total Status Of Budgetary Resources	24	34	238	296	296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	47	187	-196	38	38
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	4.0	183	100	35	35
D. Accounts payable	48	183	-196	35	35
A. Disbursements (+)		-1		-1	-1
B. Collections (-)		- T		- T	-1
D. COTTCCCTOHS ()					

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Acct: Support for international sporting competitions, Defense

Acct: Support for international sport OMB Acct: 007-10-0838

	/ 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:	100	100	100
A. Brought forward, October 1	103	103	103
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 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	103	103	103

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	/ 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	1	1	1
9. Unobligated balanceA. Apportioned:1. Balance currently available			
2. Anticipated			
C. Other available			
B. Deferred			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	102 103	102 103	102 103
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	31	31	31
A. Accounts receivable B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	32	32	32
A. Disbursements (+)			

(317) 542-2562 / 699-2562

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	14,387	14,387	14,387
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	14,387	14,387	14,387

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

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

	/ 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	14,387	14,387	14,387
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 (-)	14,387	14,387	14,387

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839

Tres Acct: 97-0839

	98 / 99	97 / 98	CURRENT	GRAND
	CURRENT	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	360,000		360,000	360,000
A. Brought forward, October 1		95,037	95,037	95,037
 Recoveries of prior year obligations: A. Actual		23,782	23,782	23,782
F. Anticipated rest of year	360,000	118,819	478,819	478,819

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,085

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Quality of Life Enhancements, Defense

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

98/99 Ln 9A1 This Line includes 27,762,695 of Outstanding Commitments. 98/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 97/98 Ln 9A1 This Line includes 1,514,171 of Outstanding Commitments.

97/98 Ln 14C This Line includes the net of -991,985 for Advances, Prepayments, and Refund Due.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839

	98 / 99	97 / 98	CURRENT	GRAND
	CURRENT	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred: A. Category A, direct obligations	116,617	55,770	172,387	172,387
B. Total, Category B, direct obligations	110,01/	55,770	1/2,30/	1/2,30/
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	243,383	63,048	306,431	306,431
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other 11. Total Status Of Budgetary Resources	360,000	118,819	478,819	478,819
RELATION OF OBLIGATIONS TO OUTLAYS	300,000	110,019	170,019	4/0,019
12. Obligated balance, net as of October 1		438,545	438,545	438,545
13. Obligated balance transferred, net		100,010	100,010	150,515
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
 Federal sources without advance 				
2. Federal sources with advance				
3. Non-Federal sources with advance	115 060	006 010	100 000	400 000
C. Undelivered orders	115,862	286,210	402,072	402,072
D. Accounts payable	191	40,573	40,764	40,764
A. Disbursements (+)	564	143,751	144,315	144,315
B. Collections (-)	204	173,/31	177,313	111,313
2. 601166610110 (/				

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

	/ 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	20,000	20,000	20,000	
A. Earned: 1. Collected				
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected				
4. Recoveries of prior year obligations:A. ActualB. Anticipated				
5. Temp not available pursuant to PL				
7. Total Budgetary Resources	20,000	20,000	20,000	

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

	/ 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	3,024	3,024	3,024
A. Apportioned: 1. Balance currently available	16,976	16,976	16,976
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
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:	20,000	20,000	20,000
A. Disbursements (+) B. Collections (-)	3,024	3,024	3,024

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

OMB Acct: 007-10-1106

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	2,372,635	2,372,635			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	-7,111	-7,111			
 Unobligated balance: A. Brought forward, October 1 			38	3,493	21,100
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	106,354	106,354	99,741	9,799	3,370
 Receivables from Federal sources Change in unfilled customer orders: 	16,504	16,504	-66,824	-3,633	-2,405
1. Advance received					
2. Without advance from Federal sources	59,088	59,088	-33,140	-13,584	-1,407
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			6,567	18,180	7,372
B. Anticipated			0,00.	10/100	.,5.2
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-2,571	-2,571			
F. Anticipated rest of year	2,544,900	2,544,900	6,382	14,255	28,029

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

OMB Acct: 007-10-1106

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,327,497	1,327,497	3,317	6,893	5,802
B. Total, Category B, direct obligations					
C. Not subject to apportionment	101 045	101 045	40.7		
D. Reimbursable obligations	181,947	181,947	487		
 Unobligated balance A. Apportioned: 					
1. Balance currently available	140,155	140,155			
2. Anticipated	140,133	140,133			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	895,301	895,301			
B. Deferred	,	,			
C. Withheld pending rescission					
D. Other			2,577	7,361	22,227
11. Total Status Of Budgetary Resources	2,544,900	2,544,900	6,382	14,255	28,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			631,189	166,293	45,774
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	16 504	16 504	05 645	0 400	0 540
A. Accounts receivable	-16,504	-16,504	-25,645	-9,497	-2,740
B. Unfilled customer orders 1. Federal sources without advance	-59,088	-59,088	-69,375	-9,581	-5,896
2. Federal sources with advance	-59,000	-59,000	-69,375	-9,501	-5,696
3. Non-Federal sources with advance					
C. Undelivered orders	532,097	532,097	336,756	42,313	26,663
D. Accounts payable	212,770	212,770	686	66,987	13,983
15. Outlays:	212,770	21270	000	00,70,	10,700
A. Disbursements (+)	764,577	764,577	485,968	82,002	16,007
B. Collections (-)	-106,354	-106,354	-99,741	-9,799	-3,370

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Irene Hall
(216) 522-6543

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				2,372,635
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				-7,111
E. Other				
2. Unobligated balance:	07 024	20 100	00.660	00.660
A. Brought forward, October 1	27,834	30,197	82,662	82,662
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	1,139	-234	113,815	220,169
2. Receivables from Federal sources	883	797	-71,182	-54,678
B. Change in unfilled customer orders:	003	7.5.7	71,102	31,070
1. Advance received				
2. Without advance from Federal sources	-514	-700	-49,345	9,743
C. Anticipated for rest of year:			/	- /
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	15,476	6,094	53,689	53,689
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				-2,571
F. Anticipated rest of year				-2,5/1
7. Total Budgetary Resources	44,818	36,154	129,638	2,674,538
7. Total Dadyctary Resources	44,010	JU, 1J4	127,030	2,014,330

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

OMB Acct: 007-10-1106

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	18,301	19,734	54,047	1,381,544
C. Not subject to apportionment D. Reimbursable obligations	1,890		2,377	184,324
9. Unobligated balance	1,000		2,311	104,324
A. Apportioned:				
1. Balance currently available				140,155
2. Anticipated				
B. Exemption from apportionment				
<pre>C. Other available 10. Unobligated balance not available:</pre>				
A. Apportioned for subsequent periods				895,301
B. Deferred				0,0,001
C. Withheld pending rescission				
D. Other	24,626	16,419	73,210	73,210
11. Total Status Of Budgetary Resources	44,818	36,154	129,638	2,674,538
RELATION OF OBLIGATIONS TO OUTLAYS	-9,514	C	040 200	040 200
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-9,514	6,558	840,300	840,300
14. Obligated balance, net, end of period				
A. Accounts receivable	-3,686	2,811	-38,757	-55,261
B. Unfilled customer orders				
1. Federal sources without advance	-6,217	3,545	-87,524	-146,612
2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders	3,266	-2,686	406,312	938,409
D. Accounts payable	-1,834	3,438	83,260	296,030
15. Outlays:	2,001	5,130	00,200	2,0,000
A. Disbursements (+)	3,303	12,993	600,273	1,364,850
B. Collections (-)	-1,139	234	-113,815	-220,169

(216) 522-6543

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	116,366	116,366			
B. Borrowing Authority					
D. Net transfers, CY authority realized	182	182			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					345
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,817	1,817	1,199	186	-39
 Receivables from Federal sources Change in unfilled customer orders: 	1,515	1,515	-742	-203	-76
1. Advance received					
2. Without advance from Federal sources	2,207	2,207	-642	-76	-18
C. Anticipated for rest of year:		•			
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			1,018	1,266	765
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law	-99	-99			
F. Anticipated rest of year					
7. Total Budgetary Resources	121,989	121,989	834	1,173	977

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve

OMB Acct: 007-10-1107

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	66,159	66,159	692	934	489
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	5,540	5,540	142	38	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	5,115	5,115			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	45 155	45 185			
A. Apportioned for subsequent periods	45,175	45,175			
B. Deferred					
C. Withheld pending rescission				201	407
D. Other	121,989	121,989	834	1,173	487 977
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	121,989	121,989	834	1,1/3	911
12. Obligated balance, net as of October 1			34,373	13,491	5,180
13. Obligated balance transferred, net			34,373	13, 191	3,100
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,515	-1,515	-298	90	-131
B. Unfilled customer orders	1,313	1,313	200	20	131
1. Federal sources without advance	-2,207	-2,207	-370	-135	-1,026
2. Federal sources with advance	2,20.	2,20,	3.0	233	1,020
3. Non-Federal sources with advance					
C. Undelivered orders	32,221	32,221	15,533	4,685	2,725
D. Accounts payable	12,216	12,216	3,550	6,501	3,107
15. Outlays:	•	,	•	•	,
A. Disbursements (+)	27,261	27,261	17,157	2,335	324
B. Collections (-)	-1,817	-1,817	-1,199	-186	39

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Irene Hall
(216) 522-6543

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve

OMB Acct: 007-10-1107

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				116,366
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				182
E. Other				
2. Unobligated balance:	1 200		1 (5)	1 (5)
A. Brought forward, October 1	1,308		1,653	1,653
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected	-111	-4	1,231	3,048
2. Receivables from Federal sources	99	-	-922	593
B. Change in unfilled customer orders:			, , , ,	3,3
1. Advance received				
2. Without advance from Federal sources			-736	1,471
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	1 421	4 042	0 500	0 500
A. Actual	1,431	4,043	8,523	8,523
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-99
F. Anticipated rest of year				
7. Total Budgetary Resources	2,728	4,039	9,751	131,740

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Irene Hall
(216) 522-6543

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve

OMB Acct: 007-10-1107

	/ 94 EXPIRED	/ 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	1,826	262	4,203	70,362
D. Reimbursable obligations			180	5,720
9. Unobligated balance			100	37.23
A. Apportioned:				
1. Balance currently available				5,115
2. Anticipated				
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				45,175
B. Deferred				,
C. Withheld pending rescission				
D. Other	901	3,777	5,366	5,366
11. Total Status Of Budgetary Resources	2,728	4,039	9,751	131,740
RELATION OF OBLIGATIONS TO OUTLAYS	F 040	11 712	70 507	70 507
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	5,840	11,713	70,597	70,597
14. Obligated balance, net, end of period				
A. Accounts receivable	25	3	-311	-1,826
B. Unfilled customer orders				,
1. Federal sources without advance	-42	-21	-1,594	-3,801
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	4,391	1,140	28,474	60,695
D. Accounts payable	753	6,773	20,684	32,900
A. Disbursements (+)	1,010	38	20,864	48,125
B. Collections (-)	111	4	-1,231	-3,048
		_	=,===	2,220

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Payment to kaho'olawe

OMB Acct: 007-10-1236

	/ 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			
A. Brought forward, October 1	21,556	21,556	21,556
B. Net transfers, PY balance, actual	21,330	21,330	21,330
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. 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	56,556	56,556	56,556

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Payment to kaho'olawe

OMB Acct: 007-10-1236 Tres Acct: 17-1236 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	25 054	25 054	25 054
A. Category A, direct obligations B. Total, Category B, direct obligations	35,054	35,054	35,054
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	21 502	21 502	01 500
 Balance currently available Anticipated 	21,502	21,502	21,502
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	56,556	56,556	56,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	25,682	25,682	25,682
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	25 545	05 545	05 545
C. Undelivered orders D. Accounts payable	25,545	25,545	25,545
15. Outlays:			
A. Disbursements (+)	35,191	35,191	35,191
B. Collections (-)			

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve

OMB Acct: 007-10-1806

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	921,711	921,711			
D. Net transfers, CY authority realized E. Other	1,884	1,884			
 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: 			5,511	3,796	10,064
A. Earned: 1. Collected	6,772	6,772	7,331	786	296
 Receivables from Federal sources Change in unfilled customer orders: 	4,272	4,272	-1,063	-1,171	-198
 Advance received Without advance from Federal sources 	1 27,463	1 27,463	-1 -5,577	422	83
C. Anticipated for rest of year: 1. Advance for anticipated orders					
4. Recoveries of prior year obligations: A. Actual			2,603	2,954	4,050
B. Anticipated			2,003	2,934	4,030
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	-1,609	-1,609			
7. Total Budgetary Resources	960,493	960,493	8,804	6,787	14,295

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve

OMB Acct: 007-10-1806

/ 98 CURRENT / 97 / 96 CURRENT TOTAL EXPIRED EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	26
C. Not subject to apportionment	
D. Reimbursable obligations	181
9. Unobligated balance A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods 396,672 396,672	
B. Deferred	
C. Withheld pending rescission	14 000
D. Other 6,231 6,608 11. Total Status Of Budgetary Resources 960,493 960,493 8,804 6,787	14,088 14,295
RELATION OF OBLIGATIONS TO OUTLAYS	14,295
12. Obligated balance, net as of October 1 280,169 45,998	39,980
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-1,256
B. Unfilled customer orders	
1. Federal sources without advance27,463 -27,463 -2,883 -1,785	-969
2. Federal sources with advance 3. Non-Federal sources with advance	
C. Undelivered orders	27,304
D. Accounts payable	8,506
15. Outlays:	0,300
A. Disbursements (+)	2,667
B. Collections (-)	-296

Agency: Department of Defense--Military Contacts: Irene Hall

Bureau: Operation and Maintenance (216) 522-6543
Acct: Operation and maintenance, Navy Reserve

OMB Acct: 007-10-1806

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				921,711
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				1,884
E. Other				
2. Unobligated balance:	17 700	00 701	F7 040	F7 040
A. Brought forward, October 1 B. Net transfers, PY balance, actual	17,780	20,791	57,942	57,942
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	59	301	8,773	15,545
2. Receivables from Federal sources	-273	-305	-3,010	1,262
B. Change in unfilled customer orders:				
1. Advance received			-1	
2. Without advance from Federal sources	68	-24	-5,028	22,435
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual	1,054	1,814	12,475	12,475
B. Anticipated	1,031	1,011	12/1/3	12/1/3
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				1 600
E. Pursuant to Public Law				-1,609
F. Anticipated rest of year	18,689	22,578	71,153	1 021 646
7. Total Budgetary Resources	10,009	44,570	/1,153	1,031,646

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Irene Hall
(216) 522-6543

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve

OMB Acct: 007-10-1806

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	262	6,321	8,633	435,198
D. Reimbursable obligations			909	18,072
1. Balance currently available				120,094
C. Other available				
A. Apportioned for subsequent periods B. Deferred				396,672
D. Other	18,427	16,257	61,611	61,611
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	18,689	22,578	71,153	1,031,646
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	20,663	19,345	406,155	406,155
A. Accounts receivable B. Unfilled customer orders	-1,202	-953	-10,642	-14,914
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-836	-148	-6,621	-34,084
C. Undelivered orders	12,925	19,691	206,325	384,946
D. Accounts payable	10,358	5,190	23,017	56,292
A. Disbursements (+)	-1,170	400	199,178	431,009
B. Collections (-)	-59	-301	-8,772	-15,545

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Contacts: William E. Smith Agency: Department of Defense--Military (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-1705

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:	505	505		156	1.60
A. Brought forward, October 1 B. Net transfers, PY balance, actual	507	507		156	162
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual				6	
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	507	507		162	162

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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: 21-1705 Contacts: William E. Smith

(317) 542-2572 / 699-2572

/X Ln 14Bl This Line does not include -1,237 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C This Line includes the net of 2,543 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: 21-1705

Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				2	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	507	507			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				1.00	1.00
D. Other	F 0 7	F 0.77		160	162
11. Total Status Of Budgetary Resources	507	507		162	162
RELATION OF OBLIGATIONS TO OUTLAYS	1	1	٥٢	2.0	2
12. Obligated balance, net as of October 1	1	1	-95	-30	3
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance	1	1			
2. Federal sources with advance	1	1			
3. Non-Federal sources with advance					
C. Undelivered orders				3	3
D. Accounts payable				1	3
15. Outlays:				_	
A. Disbursements (+)			-95	-37	
B. Collections (-)				3 ,	

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	181	499	1,006
B. Net transfers, PY balance, actual			·
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
 Anticipated			
A. Actual		6	6
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	181	505	1,012

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

	/ 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		2	2
9. Unobligated balance A. Apportioned:			
1. Balance currently available			507
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	181	503	503
11. Total Status Of Budgetary Resources	181	505	1,012
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		-122	-121
13. Obligated balance transferred, net		122	121
Federal sources without advance Federal sources with advance Non-Federal sources with advance			1
C. Undelivered orders		6	6
D. Accounts payable		1	1
15. Outlays: A. Disbursements (+) B. Collections (-)		-132	-132

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
DVDGEEADY, DEGOVERGE	001112211	COLUMNIA	101112	2111 21122	
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority		16,680,587	16,680,587		
C. Contract authority D. Net transfers, CY authority realized E. Other		1,694,367	1,694,367		
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	1,584		1,584	12,325 -20,000	93,304 -32,000
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		1,293,685	1,293,685	973,342	194,025
2. Receivables from Federal sources		376,082	376,082	-415,444	-95,895
B. Change in unfilled customer orders:					
1. Advance received		136,523	136,523	-1,650	-6,443
2. Without advance from Federal sources		1,942,843	1,942,843	-529,452	-100,736
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance		64,421	64,421		
D. Transfers from trust funds:		01/121	01/121		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:				1 100 105	400 401
A. Actual B. Anticipated				1,123,125	427,491
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	1,584	22,188,507	22,190,091	1,142,245	479,744
3	,	,,	, ,	, , -	-,

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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 Contacts: William E. Smith

/98 Ln 14B1	This Line does not include -136,523,018 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C	This Line includes the net of -69,261,547 for Advances, Prepayments, and Refund Due.
/97 Ln 14B1	This Line does not include -20,813,949 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C	This Line includes the net of -14,852,621 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1	This Line does not include -8,683,153 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C	This Line includes the net of -4,954,824 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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3	9,640,400	9,640,403	953,209	361,469
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		2,321,944	2,321,944	99,153	20,970
9. Unobligated balance					
A. Apportioned:	1 501	2 044 006	2 045 605		
1. Balance currently available	1,581	3,844,026	3,845,607		
2. Anticipated		64,421	64,421		
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		6,317,717	6,317,717		
B. Deferred		0,311,111	0,311,111		
C. Withheld pending rescission					
D. Other				89,883	97,306
11. Total Status Of Budgetary Resources	1,584	22,188,507	22,190,091	1,142,245	479,744
RELATION OF OBLIGATIONS TO OUTLAYS	1,001	22/200/00/	22,20,002	1,111,110	,,
12. Obligated balance, net as of October 1	455		455	5,401,632	1,150,281
13. Obligated balance transferred, net				-, -,	,,
14. Obligated balance, net, end of period					
A. Accounts receivable		-376,082	-376,082	-463,680	-123,406
B. Unfilled customer orders					
1. Federal sources without advance		-1,942,843	-1,942,843	-610,702	-125,443
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	413	3,869,406	3,869,819	2,956,008	744,899
D. Accounts payable	-2	1,177,490	1,177,488	267,880	303,426
15. Outlays:					
A. Disbursements (+)	48	6,915,447	6,915,495	4,126,259	502,385
B. Collections (-)		-1,430,208	-1,430,208	-971,692	-187,582

Contacts: William E. Smith Agency: Department of Defense--Military (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

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

TIES ACCL: 21-2020					
	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
DIDGERADY DEGOLDONG					
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	80,084	186,564	202,042	27,801	602,120 -52,000
A. Earned: 1. Collected	34,456	14 501	14 070		1 020 414
2. Receivables from Federal sources	4,642	14,521 -1,557	14,070 -9,839		1,230,414 -518,093
B. Change in unfilled customer orders:	4,042	-1,557	-9,039		-516,093
1. Advance received	992	10	-26		-7,117
2. Without advance from Federal sources	-45,022	-15,914	-12,196		-703,320
C. Anticipated for rest of year: 1. Advance for anticipated orders	13,022	13,311	12,150		703,320
4. Recoveries of prior year obligations:	222 212	146 106	100 004	1 000	0 100 110
A. Actual. B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	229,219	146,106	182,094	1,078	2,109,113
		-122,999			-122,999
F. Anticipated rest of year	304,371	206,732	376,144	28,880	2,538,116

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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 Contacts: William E. Smith

/95 Ln 14B1	This Line does not include -7,668,932 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C	This Line includes the net of -281,927 for Advances, Prepayments, and Refund Due.
/94 Ln 14B1	This Line does not include -2,267,864 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C	This Line includes the net of -14,681,590 for Advances, Prepayments, and Refund Due.
/93 Ln 14B1	This Line does not include -509,014 of Orders Received with Advances (Unearned Revenues).
/93 Ln 14C	This Line includes the net of -14,266 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

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

Contacts: William E. Smith

(317) 542-2572 / 699-2572

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	160,579	107,915	180,368	430	1,763,970
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	63,138	33,321	50,367		266,949
9. Unobligated balance	03,130	33,321	30,307		200,949
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	00 (52	CF 40C	145 400	00 440	F07 106
D. Other	80,653	65,496	145,409	28,449	507,196
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	304,371	206,732	376,144	28,880	2,538,116
12. Obligated balance, net as of October 1	630,930	274,200	95,790	6,796	7,559,629
13. Obligated balance transferred, net	030,930	2/4,200	93,790	0,790	7,339,029
14. Obligated balance, net, end of period					
A. Accounts receivable	-92,778	-29,204	-23,012		-732,080
B. Unfilled customer orders	,	_, , _ , _	,		,
1. Federal sources without advance	-108,843	-56,560	-19,027		-920,575
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	467,258	270,527	88,615	3,347	4,530,654
D. Accounts payable	269,487	57,461	-18,359	2,087	881,982
15. Outlays:					
A. Disbursements (+)	130,685	44,576	138,251	715	4,942,871
B. Collections (-)	-35,448	-14,531	-14,044		-1,223,297

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	16,680,587
B. Borrowing Authority	10,000,000
C. Contract authority	
D. Net transfers, CY authority realized	1,694,367
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	603,704
B. Net transfers, PY balance, actual	-52,000
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	2,524,099
2. Receivables from Federal sources	-142,011
B. Change in unfilled customer orders:	112,011
1. Advance received	129,406
2. Without advance from Federal sources	1,239,523
C. Anticipated for rest of year:	
 Advance for anticipated orders 	
2. Without advance	64,421
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	2,109,113
B. Anticipated	2,109,113
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
	-122,999
F. Anticipated rest of year	04 500 605
7. Total Budgetary Resources	24,728,207

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

	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	11,404,373
D. Reimbursable obligations	2,588,893
1. Balance currently available 2. Anticipated B. Exemption from apportionment	3,845,607 64,421
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	6,317,717
D. Other	507,196 24,728,207
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,560,084
A. Accounts receivable	-1,108,162
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,863,418
C. Undelivered orders D. Accounts payable	8,400,473 2,059,470
A. Disbursements (+)	11,858,366 -2,653,505

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2021

Contacts: William E. Smith

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds:	EAPIRED	IUIAL	TOTAL	
1. Collected	203	203	203	

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2021

Contacts: William E. Smith

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	-42	-42	-42
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	245	245	245
11. Total Status Of Budgetary Resources	203	203	203
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	5,295	5,295	5,295
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders	2 604	2 (04	2 604
D. Accounts payable	3,694 -2,551	3,694 -2,551	3,694 -2,551
15. Outlays:	-2,551	-2,551	-2,551
A. Disbursements (+)	3,907	3,907	3,907
B. Collections (-)	5,501	5,501	3,501

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Operation and Maintenance (317) 542-2572 / 699-2572

Acct: Operation and maintenance, Army National Guard OMB Acct: 007-10-2065

Tres Acct: 21-2065

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,419,051	2,419,051			
B. Borrowing Authority					
C. Contract authority	10 051	10 051			
D. Net transfers, CY authority realized	17,751	17,751			
<pre>E. Other</pre>					
A. Brought forward, October 1			4,449	38,285	53,465
B. Net transfers, PY balance, actual			1,110	30,203	33,103
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	14,413	14,413	29,029	823	732
2. Receivables from Federal sources	29,489	29,489	-27,898	-1,101	-769
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	73,646	73,646	13	3	-1
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	69	69			
D. Transfers from trust funds:	09	09			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			92,463	16,992	7,187
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,554,420	2,554,420	98,055	55,001	60,614
100al Laagedal, Rebouloeb	2,331,120	2,331,120	20,033	33,001	00,011

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard

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

/98 Ln 14C	This Line includes the net of -21,333,879 for Advances, Prepayments, and Refund Due.
/97 Ln 14C	This Line includes the net of -3,737,453 for Advances, Prepayments, and Refund Due.
/96 Ln 14C	This Line includes the net of -2,743,370 for Advances, Prepayments, and Refund Due.
/95 Ln 14C	This Line includes the net of -491,142 for Advances, Prepayments, and Refund Due.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard

OMB Acct: 007-10-2065

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	1,159,798	1,159,798	75,240	13,389	2,854
C. Not subject to apportionment	77,598	77 500	2 500	673	8
D. Reimbursable obligations	11,598	77,598	2,508	0/3	8
A. Apportioned:					
1. Balance currently available	268,877	268,877			
2. Anticipated	69	69			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	1,048,078	1,048,078			
B. Deferred					
C. Withheld pending rescission			00.00	40.000	1
D. Other	0 554 400	0 554 400	20,307	40,939	57,751
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,554,420	2,554,420	98,055	55,001	60,614
12. Obligated balance, net as of October 1			476,095	91,031	23,387
13. Obligated balance transferred, net			470,093	91,031	25,507
14. Obligated balance, net, end of period					
A. Accounts receivable	-29,489	-29,489	-15,591	-1,490	-2,608
B. Unfilled customer orders	,	,	,	,	,
1. Federal sources without advance	-73,646	-73,646	-13	-278	6
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	356,086	356,086	176,464	51,099	15,045
D. Accounts payable	102,794	102,794	-21,009	13,223	949
15. Outlays:	EEO 516	BBO 516	240 414	06.646	6 440
A. Disbursements (+)	778,516 -14,413	778,516 -14,413	349,414 -29,029	26,646 -823	6,440 -732
b. Corrections (-)	-14,413	-14,413	-29,029	-023	-/32

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Operation and Maintenance (317) 542-2572 / 699-2572

Acct: Operation and maintenance, Army National Guard OMB Acct: 007-10-2065

Tres Acct: 21-2065

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					2,419,051
B. Borrowing Authority					
C. Contract authority					19 951
D. Net transfers, CY authority realized E. Other					17,751
2. Unobligated balance:					
A. Brought forward, October 1	44,890	73,227		214,316	214,316
B. Net transfers, PY balance, actual	,	- ,		,	,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	4			20 500	45 001
1. Collected	4 -47	-59		30,588 -29,874	45,001 -385
B. Change in unfilled customer orders:	-4/	-59		-29,074	-305
1. Advance received					
2. Without advance from Federal sources	-7	24		32	73,678
C. Anticipated for rest of year:					,
1. Advance for anticipated orders					
2. Without advance					69
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	3,261	4,076		123,979	123,979
B. Anticipated	-,	-,			
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	48,101	77,268		339,039	2,893,459

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 1998 (Dollars in Thousands)

PAGE 1,122

Contacts: William E. Smith

(317) 542-2572 / 699-2572

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

/94 Ln 14C This Line includes the net of -543,477 for Advances, Prepayments, and Refund Due.
/93 Ln 14C This Line includes the net of -360 for Advances, Prepayments, and Refund Due.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard

OMB Acct: 007-10-2065

	/ 94 EXPIRED	/ 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	1,466	2,022		94,971	1,254,769
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:				3,189	80,787
1. Balance currently available					268,877 69
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					1,048,078
D. Other	46,635 48,101	75,246 77,268		240,878 339,039	240,878 2,893,459
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	10,805	9,867	200	611,385	611,385
A. Accounts receivable	-1,756	256		-21,189	-50,678
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-285	-73,931
C. Undelivered orders	5,059 3,913	10,939 -4,062	200	258,606 -6,786	614,692 96,008
A. Disbursements (+) B. Collections (-)	1,849 -4	715		385,064 -30,588	1,163,580 -45,001

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army Reserve

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	1,207,863	1,207,863			
C. Contract authority D. Net transfers, CY authority realized E. Other	2,556	2,556			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			171	6,087	16,668
A. Earned: 1. Collected	4,764 4,772	4,764 4,772	13,075 -11,216	124 -280	309
 Advance received	18,466	18,466	-1,985	-388	-475
1. Collected			54,082	13,299	9,564
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	1,238,420	1,238,420	54,127	18,841	26,066

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve

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

/98 Ln 14C	This Line	includes	the net	of	-792,461	for	Advances,	Prepayments,	and	Refund	Due.
/97 Ln 14C	This Line	includes	the net	of	-491,868	for	Advances,	Prepayments,	and	Refund	Due.
/96 Ln 14C	This Line	includes	the net	of	-597,841	for	Advances,	Prepayments,	and	Refund	Due.
/95 Ln 14C	This Line	includes	the net	of	-174,899	for	Advances,	Prepayments,	and	Refund	Due.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve

OMB Acct: 007-10-2080

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	559,881	559,881	48,228	7,140	4,430
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	13,974	13,974	763	6	1
9. Unobligated balance					
A. Apportioned:	01 005	01 005			
 Balance currently available Anticipated 	91,205	91,205			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	573,360	573,360			
B. Deferred					
C. Withheld pending rescission D. Other			5,137	11,696	21,635
11. Total Status Of Budgetary Resources	1,238,420	1,238,420	54,127	18,841	26,066
RELATION OF OBLIGATIONS TO OUTLAYS	1,230,120	1,200,120	01/12/	10,011	20,000
12. Obligated balance, net as of October 1			328,277	68,348	36,173
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	4 770	-4.772	-1,507	-491	-739
A. Accounts receivable B. Unfilled customer orders	-4,772	-4,//2	-1,507	-491	- / 39
1. Federal sources without advance	-18,466	-18,466	-1,520	-12	-14
2. Federal sources with advance	.,		,		
3. Non-Federal sources with advance					
C. Undelivered orders	159,909	159,909	90,093	23,930	20,224
D. Accounts payable	81,063	81,063	52,254	17,169	1,460
A. Disbursements (+)	332,884	332,884	197,065	22,267	10,584
B. Collections (-)	-4,764	-4,764	-13,075	-124	-309

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army Reserve

OMB Acct: 007-10-2080

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					1,207,863
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					2,556
E. Other					2,330
2. Unobligated balance:					
A. Brought forward, October 1	22,861	26,523	151	72,461	72,461
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	6	1		13,515	18,279
2. Receivables from Federal sources	-49	-1		-11,546	-6,774
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				-2,848	15,618
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	2 170	2 050		02 000	02 002
A. Actual B. Anticipated	3,178	2,959		83,082	83,082
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	25,996	29,482	151	154,663	1,393,083
-					

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve

OMB Acct: 007-10-2080

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	836	1,656		62,290	622,171
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	1			771	14,745
9. Unobligated balance					
A. Apportioned:					01 205
1. Balance currently available					91,205
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					573,360
B. Deferred					2.2,223
C. Withheld pending rescission					
D. Other	25,160	27,826	151	91,605	91,605
11. Total Status Of Budgetary Resources	25,996	29,482	151	154,663	1,393,083
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	12,532	3,229		448,559	448,559
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2.2			0 760	E 500
A. Accounts receivable	-23			-2,760	-7,532
B. Unfilled customer orders				1 546	20 012
 Federal sources without advance Federal sources with advance 				-1,546	-20,012
3. Non-Federal sources with advance					
C. Undelivered orders	7,358	224		141,829	301,738
D. Accounts payable	1,337	356		72,576	153,639
15. Outlays:	2,337	330		. 2, 3 , 0	200,000
A. Disbursements (+)	1,567	1,348		232,831	565,715
B. Collections (-)	-6	-1		-13,515	-18,279

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	18,472,883	18,472,883			
D. Net transfers, CY authority realized E. Other	1,210,649	1,210,649			
2. Unobligated balance:					
A. Brought forward, October 1			424,029	33,570	828
B. Net transfers, PY balance, actual			121,025	-17,000	020
C. Anticipated transfers, PY balance				,	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	534,463	534,463	2	391,157	
2. Receivables from Federal sources	650,363	650,363	-2	-314,626	
B. Change in unfilled customer orders:					
1. Advance received	46,443	46,443		-45,070	
 Without advance from Federal sources 	257,798	257,798	-271	-17,437	
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				82,535	820
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	67 010	67 010			
E. Per Public Law PLANNING AND DESIGN	-67,810	-67,810			
F. Anticipated rest of year	21,104,789	21,104,789	423,757	113,130	1,649

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2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	10 040 005	10 040 005	10 102	46 106	005
A. Category A, direct obligations B. Total, Category B, direct obligations	10,948,927	10,948,927	-18,173	46,126	295
C. Not subject to apportionment					
D. Reimbursable obligations	1,250,841	1,250,841	-263	14,123	
9. Unobligated balance A. Apportioned:					
1. Balance currently available	2,953,309	2,953,309			
2. Anticipated	2/233/302	277557507			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods	5,951,713	5,951,713			
B. Deferred	5,951,715	5,951,713			
C. Withheld pending rescission					
D. Other			442,193	52,881	1,354
11. Total Status Of Budgetary Resources	21,104,789	21,104,789	423,757	113,130	1,649
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			115,154	4,220,269	25,183
13. Obligated balance transferred, net			115,154	4,220,209	25,103
14. Obligated balance, net, end of period					
A. Accounts receivable	-650,363	-650,363	466	-196,139	
B. Unfilled customer orders	055 500	055 500	2.2	17 100	
 Federal sources without advance Federal sources with advance 	-257,798	-257,798	-99	-17,193	
3. Non-Federal sources with advance					
C. Undelivered orders	4,920,867	4,920,867	73,120	1,846,284	15,817
D. Accounts payable	210,276	210,276	27,366		2,353
15. Outlays:					
A. Disbursements (+)	7,068,625	7,068,625	-3,860 -2	2,897,093	6,487
B. Collections (-)	-580,906	-580,906	-2	-346,087	

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 96	/ 95	/ 94	/ 93	92 / 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	109,447	108,152	154,266	123,387	24,338
B. Net transfers, PY balance, actual	-19,000	/		,	
C. Anticipated transfers, PY balance	·				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	29,488	6,646	1,822	634	
2. Receivables from Federal sources	-28,287	-18,534	-5,675	-4,122	
B. Change in unfilled customer orders: 1. Advance received	157	161	520	271	
2. Without advance from Federal sources	-1,569	-1,303	-623	-243	
C. Anticipated for rest of year:	1,505	1,303	023	215	
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	26 544	10 201	21 705	17 160	2 202
A. Actual B. Anticipated	26,544	19,281	21,795	17,160	2,292
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	116 700	114 402	172 106	127 006	26 620
7. Total Budgetary Resources	116,780	114,403	172,106	137,086	26,630

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 96	/ 95	/ 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	884	20,544	6,711	1,457	15
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	3,447		992		
9. Unobligated balance					
A. Apportioned:1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	112,449	93,859	164,403	135,629	26,615
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	116,780	114,403	172,106	137,086	26,630
12. Obligated balance, net as of October 1	979,057	487,237	234,368	149,568	12,738
13. Obligated balance transferred, net	919,031	107,237	234,300	149,500	12,730
14. Obligated balance, net, end of period					
A. Accounts receivable	-75,284	-19,826	-42,886	-26,737	
B. Unfilled customer orders					
 Federal sources without advance 	-4,281	-1,196	2,188	-495	
2. Federal sources with advance					
3. Non-Federal sources with advance	600 004	205 022	006 513	106 000	E E10
C. Undelivered orders	689,904	395,933 43,849	226,713 13,880	126,098	7,710
D. Accounts payable		43,849	13,880	31,649	1,204
A. Disbursements (+)	376,362	89,578	26,678	7,715	1,546
B. Collections (-)	-29,645	-6,808	-2,343	-905	1,510
	=- , - ==	-,	=,		

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
2. Unobligated balance:	006 001	205 051	025 102	050 040	0 011 161
A. Brought forward, October 1	236,031	307,071	237,193	252,849	2,011,161 -36,000
A. Earned:					
 Collected	2,035 16,167	-235 -123	1 -628	1,797 -1,841	433,347 -357,671
1. Advance received	-2,083 1,608	355	-1 -298	-374	-46,045 -20,155
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
A. Actual				5,701	176,128
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	253,757	307,067	236,266	258,131	2,160,762

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
	EXPIRED	EXPIRED	EXFIRED	EXPINED	IOIAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-17,129	4,092	7,764	-3,694	48,892
B. Total, Category B, direct obligations	1,,123	1,002	, , , 0 1	3,031	10,002
C. Not subject to apportionment					
D. Reimbursable obligations	20,723	409	-520	-43	38,868
9. Unobligated balance	20,720	102	323		20,000
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	250,163	302,566	229,022	261,868	2,073,002
11. Total Status Of Budgetary Resources	253,757	307,067	236,266	258,131	2,160,762
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	130,534	93,419	44,740	39,212	6,531,479
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,478	-4,502	-4,059	3,921	-369,524
B. Unfilled customer orders					
1. Federal sources without advance	-978	-405	-126	-4	-22,589
2. Federal sources with advance					
3. Non-Federal sources with advance	00 400	68 008	20 044	15 110	2 505 400
C. Undelivered orders	82,498	67,287	38,944	17,112	3,587,420
D. Accounts payable	34,679	33,794	18,610	4,881	212,265
15. Outlays:	1 621	1 515	-459	6 001	3,413,367
A. Disbursements (+)	4,631 49	1,515 235	-459	6,081	- / - /
B. Collections (-)	49	435		-1,797	-387,303

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	18,472,883
B. Borrowing Authority	, ,
C. Contract authority	
D. Net transfers, CY authority realized	1,210,649
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	2,011,161
B. Net transfers, PY balance, actual	-36,000
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	067 010
1. Collected	967,810
B. Change in unfilled customer orders:	292,692
1. Advance received	398
2. Without advance from Federal sources	237,643
C. Anticipated for rest of year:	237,043
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	176,128
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn E. Pursuant to Public Law	-67,810
F. Anticipated rest of year	-07,610
7. Total Budgetary Resources	23,265,551
7. Total Daagetary Reportees	25,205,551

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Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	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	10,997,819
D. Reimbursable obligations	1,289,709
9. Unobligated balance	1,200,700
A. Apportioned:	
1. Balance currently available	2,953,309
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	5,951,713
B. Deferred	
C. Withheld pending rescission	0 000
D. Other	2,073,002
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	23,265,551
12. Obligated balance, net as of October 1	6,531,479
13. Obligated balance transferred, net	0,531,479
14. Obligated balance, net, end of period	
A. Accounts receivable	-1,019,887
B. Unfilled customer orders	1,013,007
1. Federal sources without advance	-280,387
2. Federal sources with advance	•
3. Non-Federal sources with advance	
C. Undelivered orders	8,508,287
D. Accounts payable	422,541
15. Outlays:	
A. Disbursements (+)	10,481,992
B. Collections (-)	-968,209

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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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	1,632,030	1,632,030			
C. Contract authority					
D. Net transfers, CY authority realized	783	783			
<pre>E. Other</pre>					
A. Brought forward, October 1			13,791	11,216	16,961
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	10,530	10,530	13	27,297	122
2. Receivables from Federal sources	1,155	1,155	-13	-26,608	-3,027
B. Change in unfilled customer orders:	_,	_,		, ,	-,
1. Advance received					
2. Without advance from Federal sources	8,148	8,148			
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				2,802	4,296
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. Per Public Law PLANNING AND DESIGN	-176	-176			
F. Anticipated rest of year	1 (50 460	1 650 460	12 701	14 700	10 252
7. Total Budgetary Resources	1,652,469	1,652,469	13,791	14,708	18,352

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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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	711,703	711,703			2,256
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	11,684	11,684		696	
1. Balance currently available	93,953	93,953			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	835,130	835,130			
D. Other	1,652,469	1,652,469	13,791 13,791	14,012 14,708	16,096 18,352
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			1,581	232,950	10,277
A. Accounts receivable B. Unfilled customer orders	-1,155	-1,155	13	-5,539	-298
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-8,148	-8,148			
C. Undelivered orders D. Accounts payable	158,610 13,098	158,610 13,098	1,285 283	77,676 4,747	2,302
A. Disbursements (+) B. Collections (-)	551,679 -10,530	551,679 -10,530	13 -13	180,569 -27,297	9,261 -122

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air Force Reserve

OMB Acct: 007-10-3740

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	23,268	20,770	25,335	1,771	12,681
1. Collected	-1 3				-50
 Recoveries of prior year obligations: A. Actual	545	1,090	1,483		50
7. Total Budgetary Resources	23,814	21,860	26,818	1,771	12,681

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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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		8	1		1,906
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	2				
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	02 012	01 050	06 01 5	1 881	10 554
D. Other	23,813	21,852	26,817	1,771	10,774
11. Total Status Of Budgetary Resources	23,814	21,860	26,818	1,771	12,681
RELATION OF OBLIGATIONS TO OUTLAYS	0 401	Г ГЭ4	0 000	387	2 405
12. Obligated balance, net as of October 1	9,421	5,534	8,902	387	3,485
13. Obligated balance transferred, net					
A. Accounts receivable	-68				51
B. Unfilled customer orders	-00				21
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	7,355	2,687	7,250	330	3,671
D. Accounts payable	417	1,497	111	57	1,529
15. Outlays:	11/	1,10,		5,	1,525
A. Disbursements (+)	1,171	268	59		140
B. Collections (-)	1	=			

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air Force Reserve

OMB Acct: 007-10-3740

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations 					1,632,030
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					783
E. Other					
A. Brought forward, October 1	35,065	13,834	17,228	191,920	191,920
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected			2	27,433	37,963
2. Receivables from Federal sources			-2	-29,697	-28,542
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					8,148
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	12	7	4	10,289	10,289
B. Anticipated	12	,	4	10,269	10,209
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-176
F. Anticipated rest of year	35,077	13,840	17,232	199,944	1,852,413

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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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 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				4,171	715,874
D. Reimbursable obligations				698	12,382
1. Balance currently available					93,953
C. Other available					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					835,130
D. Other	35,077 35,077	13,840 13,840	17,232 17,232	195,075 199,944	195,075 1,852,413
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-549	2,418	5,829	280,235	280,235
A. Accounts receivable				-5,841	-6,996
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-8,148
C. Undelivered orders	319 -879	2,412 8	596 5,230	105,883 13,000	264,493 26,098
A. Disbursements (+) B. Collections (-)		-9	2 -2	191,474 -27,433	743,153 -37,963

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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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	2 012 000	2 212 222			
A. Appropriations B. Borrowing Authority	3,013,282	3,013,282			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	7,272	7,272			
E. Other	,	,			
A. Brought forward, October 1			18,289	4,890	17,524
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	40.045	40.045	7	10 675	12 200
1. Collected	42,245 22,929	42,245 22,929	-7	18,675 -16,998	12,399 -12,721
B. Change in unfilled customer orders:	,	/			,
 Advance received	33,899	33,899		-5	
C. Anticipated for rest of year:	33,699	33,099		-5	
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated			4	7,090	1,529
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. 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	-852	-852			
F. Anticipated rest of year					
7. Total Budgetary Resources	3,118,775	3,118,775	18,293	13,652	18,732

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,498,676	1,498,676		2,107	1,031
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	65,185	65,185		1,670	296
9. Unobligated balance	05,105	05,105		1,070	290
A. Apportioned:					
1. Balance currently available	224,704	224,704			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods	1,330,209	1,330,209			
B. Deferred	1,330,209	1,330,209			
C. Withheld pending rescission					
D. Other			18,293	9,875	17,405
11. Total Status Of Budgetary Resources	3,118,775	3,118,775	18,293	13,652	18,732
RELATION OF OBLIGATIONS TO OUTLAYS			0.01	412 504	40 140
12. Obligated balance, net as of October 1			-291	413,724	40,142
13. Obligated balance transferred, net					
A. Accounts receivable	-22,929	-22,929	7	-21,612	-11,928
B. Unfilled customer orders	,			,,	
1. Federal sources without advance	-33,899	-33,899		-1	
2. Federal sources with advance					
3. Non-Federal sources with advance	261 205	261 205	_	107 005	41 400
C. Undelivered orders D. Accounts payable	361,305 124,446	361,305 124,446	-5 -297	127,895 6,510	41,420
15. Outlays:	124,440	124,440	-297	0,510	
A. Disbursements (+)	1,078,110	1,078,110	7	314,622	23,168
B. Collections (-)	-42,245	-42,245	-7	-18,675	-12,399

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	20,549	14,099	8,792	625	25,675
1. Collected	4,699 -4,936	12 -17	-747		-15,510
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	1,936	1,168	2,227		15,510
7. Total Budgetary Resources	22,249	15,262	10,272	625	25,675

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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

/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
5		1,688		16,231
				·
22,244	15,262	8,584	625	9,444
22,249	15,262	10,272	625	25,675
	·			
30,789	32,952	13,104		1,439
•	·			·
-1,514	-606	-1,039		15,597
27,917	27,458	8,360		250
3,927	4,657	6,225		2,529
•	•	•		•
3,463	292	-234		-706
-4,699	-12			
	22,244 22,249 30,789 -1,514 27,917 3,927 3,463	EXPIRED EXPIRED 5 22,244 15,262 22,249 15,262 30,789 32,952 -1,514 -606 27,917 27,458 3,927 4,657 3,463 292	EXPIRED EXPIRED EXPIRED 5 1,688 22,244 15,262 8,584 22,249 15,262 10,272 30,789 32,952 13,104 -1,514 -606 -1,039 27,917 27,458 8,360 3,927 4,657 6,225 3,463 292 -234	EXPIRED EXPIRED EXPIRED EXPIRED 5 1,688 22,244 15,262 8,584 625 22,249 15,262 10,272 625 30,789 32,952 13,104 -1,514 -606 -1,039 27,917 27,458 8,360 3,927 4,657 6,225 3,463 292 -234

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					2 012 000
A. Appropriations B. Borrowing Authority					3,013,282
C. Contract authority					
D. Net transfers, CY authority realized					7,272
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1	9,299	29,320	99,718	248,780	248,780
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected				35,792	78,037
2. Receivables from Federal sources				-50,936	-28,007
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources				-5	33,894
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual	633	9		30,106	30,106
B. Anticipated				•	
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					-852
F. Anticipated rest of year					552
7. Total Budgetary Resources	9,932	29,329	99,718	263,739	3,382,514

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		775	12,361	34,198	1,532,874
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance				1,966	67,151
A. Apportioned: 1. Balance currently available					224,704
2. Anticipated B. Exemption from apportionment C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					1,330,209
C. Withheld pending rescission	9,932	28,554	87,358	227,576	227,576
D. Other 11. Total Status Of Budgetary Resources	9,932	29,329	99,718	263,739	3,382,514
RELATION OF OBLIGATIONS TO OUTLAYS	0,002	27,327	JJ, 110	203,133	3,302,314
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	624	-905	-75,048	456,530	456,530
A. Accounts receivable B. Unfilled customer orders	53	-131	4,587	-16,586	-39,515
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-1	-33,900
C. Undelivered orders	133	4 -12	1 -67,276	233,433 -43,737	594,738 80,709
A. Disbursements (+) B. Collections (-)	-195			340,417 -35,792	1,418,527 -78,037

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas military facility investment recovery

OMB Acct: 007-10-5193

Tres Acct: 97-5193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations	2,224	2,224	2,224	
A. Brought forward, October 1	6,663	6,663	6,663	
A. Earned: 1. Collected				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year	38	38	38	
7. Total Budgetary Resources	8,925	8,925	8,925	

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,150

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas military facility investment recovery

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

/X Ln 9A1 This Line includes 1,123,364 of Outstanding Commitments. /X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas military facility investment recovery

OMB Acct: 007-10-5193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	2,431	2,431	2,431
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	6 404	C 404	6 404
1. Balance currently available	6,494	6,494	6,494
2. Anticipated B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	8,925	8,925	8,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	103,316	103,316	103,316
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	44,590	44,590	44,590
D. Accounts payable	39,920	39,920	39,920
15. Outlays:	,	/	,
A. Disbursements (+)	21,199	21,199	21,199
B. Collections (-)			

(Dollars in Thousands)

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

OMB Acct: 007-10-5336

BUDGETARY RESOURCES 1. Budget authority A. Appropriations	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, traditionity 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	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

OMB Acct: 007-10-5336

	/ 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	-65	-65
9. Unobligated balanceA. Apportioned:1. Balance currently available			
2. AnticipatedB. Exemption from apportionmentC. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	-65	-65	-65
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 (-)	-65	-65	-65

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 17-5185 Contacts: Irene Hall (216) 522-6543

	/ 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	-35,000	-35,000	-35,000
2. Unobligated balance:			
A. Brought forward, October 1	35,895	35,895	35,895
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 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	35,895	35,895	35,895

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 17-5185 Contacts: Irene Hall (216) 522-6543

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	5,863	5,863	5,863
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	20 020	20 020	20 020
1. Balance currently available	30,032	30,032	30,032
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	35,895	35,895	35,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	9,988	9,988	9,988
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	9,371	9.371	9,371
D. Accounts payable	9,371 75	9,371 75	9,371 75
15. Outlays:	7.5	7.5	, ,
A. Disbursements (+)	6,405	6,405	6,405
B. Collections (-)	,	,	,

CURRENT

TOTAL

-35,000

35,000

Contacts: Irene Hall

GRAND

TOTAL

-35,000

35,000

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance (216) 522-6543
Acct: Miscellaneous Special Funds

/ X

CURRENT

-35,000

35,000

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

BIID	GETARY RESOURCES
_	Budget authority
-•	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	
	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
5.	B. Anticipated Temp not available pursuant to PL
6.	-
٠.	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
_	F. Anticipated rest of year
7.	Total Budgetary Resources

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 17-5185 B Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	-35,000	-35,000	-35,000
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available	35,000	35,000	35,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders			
A. Disbursements (+)	-35,000	-35,000	-35,000

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,831	2,831	2,831
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	95,092	95,092	95,092
B. Net transfers, PY balance, actual	73,072	75,072	75,072
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	17	17	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	97,940	97,940	97,940

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

	/ 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	7,663	7,663	7,663
A. Apportioned:			
1. Balance currently available	90,277	90,277	90,277
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	97,940	97,940	97,940
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	580	580	580
14. Obligated balance, net, end of period A. Accounts 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	8,201	8,201	8,201
A. Disbursements (+)	26	26	26

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5194 Contacts: William E. Smith

	/ 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			
Without advance from Federal sourcesC. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	4	4	4

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5194 Contacts: William E. Smith

	/ 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	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4	4	4	
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	49	49	49	
D. Accounts payable	49	49	49	

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	3	3	3
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other	118	118	118
2. Unobligated balance:			
A. Brought forward, October 1	53	53	53
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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	2	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	176	176	176
7. Total budgetary Resources	1/0	170	1/0

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

	/ 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	58 118	58 118	58 118
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	176	176	176
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	3	3	3
A. Disbursements (+) B. Collections (-)	1	1	1

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	2,352	2,352	2,352	
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	14,826	14,826	14,826	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	17,177	17,177	17,177	
	•		•	

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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

/X Ln 9Al This Line includes 1,849,968 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	2,709	2,709	2,709
9. Unobligated balance A. Apportioned:			
1. Balance currently available	14,469	14,469	14,469
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	17,177	17,177	17,177
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	19,239	19,239	19,239
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	89	89	89
C. Undelivered orders D. Accounts payable	12,172 333	12,172 333	12,172 333
A. Disbursements (+)	9,353	9,353	9,353

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	10,417	10,417	10,417	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	22,661	22,661	22,661	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:	0.2	0.2	0.2	
1. Collected	-83	-83 83	-83	
2. Receivables from Federal sources	83	83	83	
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	1,093	1,093	1,093	
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	24 171	24 171	24 171	
7. Total Budgetary Resources	34,171	34,171	34,171	

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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

/X Ln 9A1 This Line includes 32,657 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	4,660	4,660	4,660
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:1. Balance currently available	29,511	29,511	29,511
2. Anticipated	29,511	29,511	29,511
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	34,171	34,171	34,171
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	37,132	37,132	37,132
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable	174	174	174
B. Unfilled customer orders	1/4	1/4	1/4
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	16,005	16,005	16,005
D. Accounts payable	10,840	10,840	10,840
15. Outlays:			·
A. Disbursements (+)	13,596	13,596	13,596
B. Collections (-)	83	83	83

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	-172,396	-172,396	-172,396
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	150 206	150 206	150 200
7. Total Budgetary Resources	-172,396	-172,396	-172,396

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ 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	-172,396	-172,396	-172,396
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	150 206	150 206	150 206
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	-172,396	-172,396	-172,396
D. Accounts payable	-12,005	-12,005	-12,005
A. Disbursements (+)	-12,005	-12,005	-12,005

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	-29	-29	-29
A. AppropriationsB. Borrowing Authority	-29	-29	-29
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
 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: 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	20	20	20
7. Total Budgetary Resources	-29	-29	-29

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ 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	-29	-29	-29
A. Apportioned: 1. Balance currently available			
2. AnticipatedB. Exemption from apportionment			
C. Other 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		2,	2,
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts 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 (-)			

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ 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:	1 055	1 055	1 055
A. Brought forward, October 1	1,057	1,057	1,057
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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	1,086	1,086	1,086
	,	,	,

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ 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	1,086	1,086	1,086	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	1,086	1,086	1,086	
D. Accounts payable				

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Allied contributions and cooperation account

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

/ X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 172,396 172,396 172,396 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..... 172,396 172,396 172,396

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	150 206	150 206	150 206
A. Category A, direct obligations B. Total, Category B, direct obligations	172,396	172,396	172,396
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available Anticipated 			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other			
11. Total Status Of Budgetary Resources	172,396	172,396	172,396
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
 Obligated balance transferred, net Obligated balance, net, end of period 			
A. Accounts 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	-12,005	-12,005	-12,005
15. Outlays:	,	,	,
A. Disbursements (+)	12,005	12,005	12,005
B. Collections (-)			

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	1,107,399	658,068	407,130		70,044,569
D. Net transfers, CY authority realized E. Other	-1,054,637 118	7,000			570,355
A. Brought forward, October 1	914,505			31,152	
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:	145,000				
A. Earned:					
 Collected	-71 72	145		20 -20	2,186,786 1,569,633
1. Advance received		1.45		150	205,017
Without advance from Federal sourcesC. Anticipated for rest of year:		-145		178	2,706,109
 Advance for anticipated orders Without advance 					498,145
D. Transfers from trust funds:					498,145
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	14,393			6,709	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law		-663			-97,813
F. Anticipated rest of year	1,126,776	664,405	407,130	38,039	77,682,800

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	148,814	163,468	129,420	26,477	37,156,151
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:				178	4,729,464
1. Balance currently available	977,846 118	500,937	277,710	11,385	9,794,899 493,236
C. Other available					25,509,053
C. Withheld pending rescission D. Other	1				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,126,776	664,405	407,130	38,039	77,682,800
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	837,548			245,353	
14. Obligated balance, net, end of period A. Accounts receivable	316	-145		20	-1,569,633
B. Unfilled customer orders	310	115		20	1,300,033
 Federal sources without advance Federal sources with advance 	1	145		-178	-2,706,109
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	683,109 5,662	156,258 -4,969	121,547 3,487	147,289 18,393	14,551,758 2,614,483
A. Disbursements (+) B. Collections (-)	258,798 71	12,180	4,386	99,615 -20	24,719,372 -2,391,802

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

Acct: BUREAU TOTAL
OMB Acct: 007-10-

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			72,217,166		
C. Contract authority D. Net transfers, CY authority realized E. Other			-477,282 118		
A. Brought forward, October 1	234,424	6,335	1,186,416 145,000	458,205	138,570 -41,000
A. Earned: 1. Collected	20 -20		2,186,755 1,569,810	22 -22	2,234,024 -1,430,477
 Advance received		-178	205,017 2,705,964	-271	-46,176 -711,039
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 			498,145		
2. Anticipated	27,822	3,100	52,024	4	1,559,894
5. Temp not available pursuant to PL6. Permanently not available: A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-98,476		
7. Total Budgetary Resources	262,246	9,258	80,190,654	457,937	1,703,799

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	102,744	3,833	37,730,907	-18,173	1,279,439
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations			4,729,642	-263	138,917
9. Unobligated balance			1,,25,012	203	130/31/
A. Apportioned:					
1. Balance currently available	159,501	5,425	11,727,703	1,897	84,540
2. Anticipated			493,354		
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods			25,509,053		
B. Deferred					
C. Withheld pending rescission					
D. Other			1	474,476	200,903
11. Total Status Of Budgetary Resources	262,246	9,258	80,190,654	457,937	1,703,799
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	461,281	93,386	1,637,568	128,869	16,436,206
13. Obligated balance transferred, net	401,201	93,300	1,037,300	120,009	10,430,200
14. Obligated balance, net, end of period					
A. Accounts receivable	20	-8	-1,569,430	486	-2,150,355
B. Unfilled customer orders					
1. Federal sources without advance		178	-2,705,963	-99	-958,170
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	331,096	69,725	16,060,782	74,400	8,112,948
D. Accounts payable	39,923	-1,116	2,675,863	39,777	1,212,260
15. Outlays:	, , ,	,	, ,	,	, ,
A. Disbursements (+)	165,185	25,518	25,285,054	-3,840	12,219,496
B. Collections (-)	-20		-2,391,771	-22	-2,187,849

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,917	2,492	434,183 -55,000	2,888	465,321
 Collected		2 -2	293,279 -159,321	3 -3	56,646 -29,671
1. Advance received			-7,053 -146,413		1,171 -56,672
 Recoveries of prior year obligations: A. Actual	1,043	804	584,334	3,298	332,956
7. Total Budgetary Resources	2,961	3,297	944,007	6,186	769,750

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	352	1,399	472,871	557	205,337
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations			31,748		70,920
9. Unobligated balance					
A. Apportioned: 1. Balance currently available	1,255	1,898			
2. Anticipated	1,255	1,090			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,354		439,388	5,629	493,491
11. Total Status Of Budgetary Resources	2,961	3,297	944,007	6,186	769,750
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	27,215	72,434	3,540,007	78,350	1,903,602
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-10	-435,773		-390,836
B. Unfilled customer orders		-10	-433,773		-390,630
1. Federal sources without advance			-220,454		-169,479
2. Federal sources with advance			220,131		100/110
3. Non-Federal sources with advance					
C. Undelivered orders	16,803	45,265	2,802,178	19,541	1,818,096
D. Accounts payable	2,260	8,479	157,966	53,214	531,346
15. Outlays:					
A. Disbursements (+)	7,460	19,296	1,462,111	2,857	144,123
B. Collections (-)		-2	-286,227	-3	-57,819

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	5,976	1,156	3	616,088	54,631 -1,014
1. Collected				35,745 -18,441	9 -9
1. Advance received				526 -19,654	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	39	202		234,658	36,141
E. Pursuant to Public Law	6 015	1 257	3	-122,999	00 750
7. Total Budgetary Resources	6,015	1,357	3	725,925	89,758

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		65		144,480	32,160
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				46,485	
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	6 015	1 004	2	F24 060	FF 500
D. Other	6,015	1,294	3	534,960	57,598
11. Total Status Of Budgetary Resources	6,015	1,357	3	725,925	89,758
RELATION OF OBLIGATIONS TO OUTLAYS	0.760	60 707	4.77	040 000	125 420
12. Obligated balance, net as of October 1	9,769	68,787	47	840,203	135,432
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2			70 000	-62
A. Accounts receivable B. Unfilled customer orders	2			-70,088	-62
1. Federal sources without advance				-74,716	
2. Federal sources with advance				-/4,/10	
3. Non-Federal sources with advance					
C. Undelivered orders	7,227	65,388		1,061,684	109,201
D. Accounts payable	2,276	3,132		-202,639	15,719
15. Outlays:	2,270	3,132		202,035	13,713
A. Disbursements (+)	226	131	47	120,363	6,601
B. Collections (-)	220	T 9 T	1,	-36,271	-9
2. 332233210115 / /				30,2,1	

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-Tres Acct:

	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	5	709,079	97,414	6	352,102
1. Collected		15,538 27,279			2,035 607
1. Advance received		288 -16,108			-2,083 1,608
A. Actual		329,794	3,852		15,560
7. Total Budgetary Resources	5	1,065,870	101,268	6	369,828

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 007-10-

	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		233,359	446		1,008
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		98,714			20,723
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	_	722 705	100 001	6	240 006
D. Other	5 5	733,795	100,821	6	348,096
11. Total Status Of Budgetary Resources	5	1,065,870	101,268	6	369,828
RELATION OF OBLIGATIONS TO OUTLAYS	71	402 407	110 671	50,275	276 006
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	/ 1	402,407	119,671	50,275	276,996
14. Obligated balance, net, end of period					
A. Accounts receivable		-176,067			-9,888
B. Unfilled customer orders		-170,007			-3,000
1. Federal sources without advance		-19,417			-978
2. Federal sources with advance		10,41			270
3. Non-Federal sources with advance					
C. Undelivered orders		590,118	19,568	92	86,419
D. Accounts payable	71	-178,226	93,960	50,182	202,922
15. Outlays:		1.0,220	20,200	50,202	202,222
A. Disbursements (+)		177,108	2,737		2,476
B. Collections (-)		-15,826	,		49
		., .			

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					72,217,166
B. Borrowing Authority					, ,
D. Net transfers, CY authority realized E. Other					-477,282 118
A. Brought forward, October 1	409,882	328,231	493,440	4,571,589 -97,014	5,758,005 47,986
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	-235 -123	1 -628	1,799 -1.843	2,638,868 -1,612,654	4,825,623
B. Change in unfilled customer orders:	-123	-628	-1,843	-1,012,054	-42,844
1. Advance received	355	-1 -298	-374	-53,328 -948,866	151,689 1,757,098
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>				,	, ,
2. Without advance					498,145
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	645	16	5,705	3,108,945	3,160,969
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public LawF. Anticipated rest of year				-122,999	-221,475
7. Total Budgetary Resources	410,523	327,319	498,726	7,484,540	87,675,194

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,092	8,539	8,667	2,374,598	40,105,505
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	409	-520	-43	407,090	5,136,732
9. Unobligated balance					
A. Apportioned:				00 500	11 01 - 000
1. Balance currently available				89,590	11,817,293
2. Anticipated					493,354
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					25,509,053
B. Deferred					23,307,033
C. Withheld pending rescission					
D. Other	406,022	319,300	490,103	4,613,259	4,613,260
11. Total Status Of Budgetary Resources	410,523	327,319	498,726	7,484,540	87,675,194
RELATION OF OBLIGATIONS TO OUTLAYS	.,	,		, - ,	, , , , ,
12. Obligated balance, net as of October 1	63,506	113,819	-137,194	24,130,472	25,768,040
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-279,412	-4,220	9,522	-3,506,701	-5,076,131
B. Unfilled customer orders					
1. Federal sources without advance	-405	-126	-4	-1,443,848	-4,149,811
2. Federal sources with advance					
3. Non-Federal sources with advance	68 800	41 262	15 500	14 055 506	21 216 512
C. Undelivered orders	67,739	41,360	17,709	14,955,736	31,016,518
D. Accounts payable	277,962	86,220	-165,329	2,191,552	4,867,415
15. Outlays: A. Disbursements (+)	1,248	-485	6,046	14,168,001	39,453,055
B. Collections (-)	235	-403	-1,799	-2,585,543	-4,977,314
B. COTTECCTORS (-/	233		-1,799	-2,505,545	-4,5//,314

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Procurement, Defense-wide

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

Bureau: Procurement (317) 542-2562 / 699-2562

	98 / 00	97 / 99	/ 98	96 / 98	CURRENT
	CURRENT	CURRENT	CURRENT	CURRENT	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,122,055		8,000		2,130,055
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	15,611				15,611
E. Other					
2. Unobligated balance:		F0F 000		150 550	666 505
A. Brought forward, October 1		507,009		159,578	666,587
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	-24,654	24,322		2,569	2,237
2. Receivables from Federal sources	33,189	-8,418		-177	24,594
B. Change in unfilled customer orders:	•	•			,
1. Advance received	68,449	-5,959		-1,424	61,066
2. Without advance from Federal sources	53,462	-12,497		-973	39,992
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	54,806				54,806
D. Transfers from trust funds:					
1. Collected					
 Anticipated					
A. Actual		27,997		46,120	74,117
B. Anticipated		21,001		40,120	74,117
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. 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	-51,580				-51,580
F. Anticipated rest of year	0 001 220	F20 4F4	0.000	005 600	2 01 5 404
7. Total Budgetary Resources	2,271,338	532,454	8,000	205,692	3,017,484

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,191

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

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

98/00 Ln 9A1	This Line includes 314,615,494 of Outstanding Commitments.
98/00 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
98/00 Ln 14B1	This Line does not include 68,448,605 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
97/99 Ln 9A1	This Line includes 138,816,355 of Outstanding Commitments.
97/99 Ln 14B1	This Line does not include 12,903,483 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 9A1	This Line includes 34,988,573 of Outstanding Commitments.
96/98 Ln 14B1	This Line does not include 1,905,613 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C	This Line includes the net of $-1,096,730$ for Advances, Prepayments, and Refund Due.

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300 Contacts: James R. Crews

	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	856,733	190,243		111,973	1,158,949
B. Total, Category B, direct obligations	•	,		•	
C. Not subject to apportionment					
D. Reimbursable obligations	27,460	1,618		4,294	33,372
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,332,339	340,593	8,000	89,425	1,770,357
2. Anticipated	54,806				54,806
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	0 051 000	500 454	0.000	005 600	2 21 7 42 4
11. Total Status Of Budgetary Resources	2,271,338	532,454	8,000	205,692	3,017,484
RELATION OF OBLIGATIONS TO OUTLAYS		000 001		727 541	1 725 760
12. Obligated balance, net as of October 1		998,221		737,541	1,735,762
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-33,189	-5,105		-849	-39,143
B. Unfilled customer orders	-33,109	-5,105		-049	-39,143
1. Federal sources without advance	-53,462	-12,962		-2,581	-69,005
2. Federal sources with advance	-33,402	-12,302		-2,301	-09,003
3. Non-Federal sources with advance					
C. Undelivered orders	720,470	782,441		584,161	2,087,072
D. Accounts payable	81,056	-88,690	-54	-58,311	-65,999
15. Outlays:	01,030	00,000	31	30,311	03/333
A. Disbursements (+)	82,666	507,315	54	286,418	876,453
B. Collections (-)	-43,795	-18,364		-1,145	-63,304
, ,		,		, -	, , , , ,

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Procurement, Defense-wide

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

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

	/ M EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
A. Brought forward, October 1	49,851	199	7,816	3,624	24,975
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:			429 1,630	-42 57	108 -152
1. Advance received			214 -2,273	-15	-5 48
 Recoveries of prior year obligations: A. Actual			6,965	1,846	633
F. Anticipated rest of year	49,851	199	14,782	5,469	25,608

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 1998 (Dollars in Thousands)

PAGE 1,194

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300 Contacts: James R. Crews

/M Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
95/97 Ln 14B1	This Line does not include 399,887 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C	This Line includes the net of -2,351,920 for Advances, Prepayments, and Refund Due.
94/96 Ln 14B1	This Line does not include 259,309 of Orders Received with Advances (Unearned Revenues).
94/96 Ln 14C	This Line includes the net of -813,944 for Advances, Prepayments, and Refund Due.
93/95 Ln 14B1	This Line does not include 163,510 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14C	This Line includes the net of -3,458,111 for Advances, Prepayments, and Refund Due.

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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

	/ M EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			8,058	201	1,107
B. Total, Category B, direct obligations			,		•
C. Not subject to apportionment					
D. Reimbursable obligations			5		
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 		199	6,718		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	49,851	100	1.4 500	5,268	24,500
11. Total Status Of Budgetary Resources	49,851	199	14,782	5,469	25,608
RELATION OF OBLIGATIONS TO OUTLAYS	15 055	12 225	250 540	05 515	104 060
12. Obligated balance, net as of October 1	-15,255	13,337	359,540	87,717	184,860
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		66	-1,040	-540	1 040
B. Unfilled customer orders		00	-1,040	-540	1,048
1. Federal sources without advance			-1,909	-292	-72
2. Federal sources with advance			-1,909	-292	- / 2
3. Non-Federal sources with advance					
C. Undelivered orders		9,870	291,269	80,830	142,803
D. Accounts payable	-15,254	-1,248	-60,412	-10,245	19,498
15. Outlays:	13,234	1,240	00,412	10,243	10,400
A. Disbursements (+)	-1	4,649	133,373	16,278	22,162
B. Collections (-)	-	1,010	-644	42	-104
			V		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Tres Acct: 97-0300					
	92 / 94 EXPIRED	91 / 93 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance:					
A. Brought forward, October 1	27,966	31,978	18,630	16,028	181,067
 Collected	160	66 -66		106	561 1,735
1. Advance received	-238				209 -2,478
 Recoveries of prior year obligations: A. Actual	5,491	4,320			19,255
7. Total Budgetary Resources	33,379	36,298	18,630	16,134	200,350

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 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military

Acct: Procurement, Defense-wide

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

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

92/94 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
92/94 Ln 14B1	This Line does not include 68,887 of Orders Received with Advances (Unearned Revenues).
92/94 Ln 14C	This Line includes the net of $-558,719$ for Advances, Prepayments, and Refund Due.
92/94 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
91/93 Ln 14B1	This Line does not include 92,285 of Orders Received with Advances (Unearned Revenues).
91/93 Ln 14C	This Line includes the net of $-340,539$ for Advances, Prepayments, and Refund Due.
88/90 Ln 14B1	This Line does not include 149,110 of Orders Received with Advances (Unearned Revenues).

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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

	92 / 94 EXPIRED	91 / 93 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligations	5,140	37			14,543
B. Total, Category B, direct obligations	3,110	3,			11,313
C. Not subject to apportionment					E
D. Reimbursable obligations					5
A. Apportioned:					
 Balance currently available Anticipated 					6,917
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	28,239	36,261	18,630	16,134	178,883
11. Total Status Of Budgetary Resources	33,379	36,298	18,630	16,134	200,350
RELATION OF OBLIGATIONS TO OUTLAYS	, , , ,	,	,	, -	,
12. Obligated balance, net as of October 1	121,311	38,731	883	-31,844	759,280
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-4,048	-52,538	-18,747	-8,873	-84,672
1. Federal sources without advance	-648	-231		-299	-3,451
2. Federal sources with advance	010	231		2,7,	3,131
3. Non-Federal sources with advance					
C. Undelivered orders	108,246	123,459			756,477
D. Accounts payable	3,977	-32,043	19,630	-22,778	-98,875
15. Outlays:					
A. Disbursements (+)	13,511	-4,133			185,839
B. Collections (-)		-66			-772

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

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

GRAND

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,130,055
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	15,611
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	847,654
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	0 700
1. Collected	2,798
2. Receivables from Federal sources	26,329
B. Change in unfilled customer orders: 1. Advance received	61 275
2. Without advance from Federal sources	61,275 37,514
C. Anticipated for rest of year:	37,314
1. Advance for anticipated orders	
2. Without advance	54,806
D. Transfers from trust funds:	31,000
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	93,372
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	E1 E00
E. Pursuant to Public Law	-51,580
F. Anticipated rest of year	2 217 024
7. Total Budgetary Resources	3,217,834

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300

Tres Acct: 97-0300

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	1,173,492
C. Not subject to apportionment	
D. Reimbursable obligations	33,377
9. Unobligated balance	, ,
A. Apportioned:	
1. Balance currently available	1,777,274
2. AnticipatedB. Exemption from apportionment	54,806
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	170 002
D. Other 11. Total Status Of Budgetary Resources	178,883 3,217,834
RELATION OF OBLIGATIONS TO OUTLAYS	3,217,034
12. Obligated balance, net as of October 1	2,495,042
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable B. Unfilled customer orders	-123,815
1. Federal sources without advance	-72,456
2. Federal sources with advance	72,430
3. Non-Federal sources with advance	
C. Undelivered orders	2,843,549
D. Accounts payable	-164,874
15. Outlays:	1 062 202
A. Disbursements (+)	1,062,292 -64,076
2. corrections (/	01,070

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

98 / 00 97 / 99 96 / 98 CURRENT / M CURRENT CURRENT CURRENT TOTAL EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 657,916 657,916 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 4,916 4,916 E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 494,622 161,717 656,339 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..... 3,353 13,836 17,189 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Per Public Law PLANNING AND DESIGN -15,865-15,865F. Anticipated rest of year..... 7. Total Budgetary Resources..... 497,975 53,365 646,967 175,553 1,320,495

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,202

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

98/00 Ln 9A1 This Line includes 13,755,600 of Outstanding Commitments. 98/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 97/99 Ln 9A1 This Line includes 25,459,928 of Outstanding Commitments.

97/99 Ln 14C This Line includes the net of -55,100 for Advances, Prepayments, and Refund Due.

96/98 Ln 9A1 This Line includes 25,226,646 of Outstanding Commitments.

PAGE 1,203

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres Acct: 97-0350					
	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M 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	198,100	222,052	82,963	503,115	
A. Apportioned: 1. Balance currently available	448,867	275,923	92,590	817,380	53,365
11. Total Status Of Budgetary Resources	646,967	497,975	175,553	1,320,495	53,365
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		256,355	204,541	460,896	6,655
3. Non-Federal sources with advance C. Undelivered orders	168,650	267,727	130,798	567,175	
D. Accounts payable	333	24,607	37,123	62,063	6,358
A. Disbursements (+) B. Collections (-)	29,117	182,720	105,748	317,585	298

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	2,920	3,788	29,122	29,344	27,713
A. Earned: 1. Collected					
4. Recoveries of prior year obligations: A. Actual	5,724	687	10,022	13,216	166,522
F. Anticipated rest of year	8,644	4,475	39,144	42,560	194,235

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,205

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

-			
Tres	Acct:	97-03	350

Tres Acct: 97-0350					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 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:	6,391	714	13,263	14,914	168,079
1. Balance currently available	2,253				
D. Other		3,761	25,881	27,646	26,156
11. Total Status Of Budgetary Resources	8,644	4,475	39,144	42,560	194,235
RELATION OF OBLIGATIONS TO OUTLAYS	141,776	140,692	43,725	122,863	-19,692
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	141,776	140,692	43,725	122,003	-19,092
A. Accounts receivable			-350		
C. Undelivered orders	132,524	96,143	111,282	165,645	39,462
D. Accounts payable	-51,136	16,256	-87,835	-32,137	-56,484
15. Outlays: A. Disbursements (+) B. Collections (-)	61,056	28,320	23,869	-8,948	-1,113

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Procurement

Acct: National guard and reserve equipment

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

	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority					657,916
C. Contract authority D. Net transfers, CY authority realized					4,916
E. Other 2. Unobligated balance:					
A. Brought forward, October 1	11,348	1,439	25,024	184,063	840,402
 Spending authority from offsetting coll: A. Earned: 					
 Collected Receivables from Federal sources 					
B. Change in unfilled customer orders: 1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual				196,171	213,360
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					15 065
E. Pursuant to Public Law					-15,865
7. Total Budgetary Resources	11,348	1,439	25,024	380,234	1,700,729

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

TICS ACCC. 37 0330					
	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				002 261	F06 4F6
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:				203,361	706,476
1. Balance currently available				55,618	872,998
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	11,348	1,439	25,024	121,255	121,255
11. Total Status Of Budgetary Resources	11,348	1,439	25,024	380,234	1,700,729
RELATION OF OBLIGATIONS TO OUTLAYS	11,010	_,,	20,021	300,201	27.007.25
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	26,355	-1,734	13,859	474,499	935,395
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-350	-350
C. Undelivered orders				545,056	1,112,231
D. Accounts payable	26,354	27,021	-14,620	-166,223	-104,160
A. Disbursements (+)	1	-28,755	28,480	103,208	420,793

Agency: Department of Defense--Military

OMB Acct: 007-15-0360

Tres Acct: 97-0360

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

Acct: Defense production act purchases

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 93 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 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	24,055	24,055		6,000	
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
B. Change in unfilled customer orders:1. Advance received					
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 					
2. Anticipated	11,964	11,964			
B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:	·	,			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	36,019	36,019		6,000	
				·	

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 1998 (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

/X Ln 9A1 This Line includes 11,598,039 of Outstanding Commitments. /X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

OMB Acct: 007-15-0360 Tres Acct: 97-0360 Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 93 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2	2			
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	36,018	36,018			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				6,000	
11. Total Status Of Budgetary Resources	36,019	36,019		6,000	
RELATION OF OBLIGATIONS TO OUTLAYS	E0 141	50 141	F 400		F 500
12. Obligated balance, net as of October 1	59,141	59,141	7,408		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	42,562	42,562			
D. Accounts payable	-1,709	-1.709	7,408		5,708
15. Outlays:	-1,709	-1,709	7,100		3,700
A. Disbursements (+)	6,325	6,325			
B. Collections (-)	0,323	0,323			
2. 301133010110 (/					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

OMB Acct: 007-15-0360 Tres Acct: 97-0360 Contacts: James R. Crews

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority real		
E. Other	• • • • • • • • •	
A. Brought forward, October 1	6,000	30,055
B. Net transfers, PY balance, actua		30,033
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting		
A. Earned:		
1. Collected		
Receivables from Federal sour		
B. Change in unfilled customer orde		
1. Advance received		
2. Without advance from Federal	sources	
C. Anticipated for rest of year:	_	
 Advance for anticipated order Without advance 		
D. Transfers from trust funds:	• • • • • • • • • •	
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligation		
A. Actual		11,964
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year		
B. Enacted rescissions of PY balance		
C. Capital transfers and redemption D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		42,019
.	,,,,,	•

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

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

(Dollars i	n Thousands)		

Contacts: James R. Crews

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		2
B. Total, Category B, direct obligations		
C. Not subject to apportionment D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		36,018
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission		
D. Other	6,000	6,000
11. Total Status Of Budgetary Resources	6,000	42,019
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	13,116	72,257
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders		42,562
D. Accounts payable	13,116	11,407
15. Outlays:		6 205
A. Disbursements (+)		6,325
B. COTTECCTORD ()		

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Coastal defense augmentation

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

/ X CURRENT GRAND
CURRENT TOTAL TOTAL

Contacts: Irene Hall

(216) 522-6543

BIID	GETARY RESOURCES
1.	
Τ.	A. Appropriations
	B. Borrowing Authority
	C. Contract outhority
	C. Contract authority D. Net transfers, CY authority realized
_	E. Other
۷.	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.	
	A. Actual
	B. Anticipated
5.	
6.	
•	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7.	
/ .	TOTAL BUNGELALY RESUMPCES

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Coastal defense augmentation

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

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. 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	59,908	59,908	59,908	
C. Undelivered orders	59,885	59,885	59,885	
A. Disbursements (+)	23	23	23	

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

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

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	1,000	72,200	66,300		461,200
E. Other	896			112,062	
1. Collected					366 136
Advance received Without advance from Federal sources C. Anticipated for rest of year:					3,697
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					800
4. Recoveries of prior year obligations: A. Actual					
5. Temp not available pursuant to PL6. Permanently not available: A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	1,896	72,200	66,300	112,062	466,200

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 1998 (Dollars in Thousands)

PAGE 1,217

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

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

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

/98 Ln 9A1 This Line includes 154,000 of Outstanding Commitments.

/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.

/98 Ln 14C This Line includes the net of 400 for Advances, Prepayments, and Refund Due.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	1,896	26,864	6,645	54,440	273,563
B. Total, Category B, direct obligations	1,000	20,001	0,015	31,110	2,3,303
C. Not subject to apportionment D. Reimbursable obligations					954
9. Unobligated balance					934
A. Apportioned:		45.226	50 655	5E 600	100 000
-		45,336	59,655	57,622	•
B. Exemption from apportionment					
C. Withheld pending rescission					
	1 006	72 200	66 200	112 062	166 200
	1,090	72,200	00,300	112,002	400,200
12. Obligated balance, net as of October 1	1,088			54,275	
					_136
B. Unfilled customer orders					-130
1. Federal sources without advance					-3,697
	1 939	26 714	5 384	107 069	222 801
D. Accounts payable	666	19	198	520	2,668
15. Outlays:					
	379	131	1,062	1,126	49,047 -366
1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 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.	1,939	45,336 72,200 26,714 19 131	59,655 66,300 5,384 198 1,062	107,069	222,801 2,668 49,047

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Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
(317) 542-2562 / 699-2562

OMB Acct: 007-15-0390

Tres Acct: 97-0390

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			600,700		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	43,021	19,317	175,296	7,059	3
A. Earned: 1. Collected			366 136	1,949 -1,525	
 Advance received			3,697	-424	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			800		
 4. Recoveries of prior year obligations: A. Actual	72		72	3,301	3
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	43,093	19,317	781,068	10,360	6

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 1998 (Dollars in Thousands)

PAGE 1,220

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

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

97/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.

/97 Ln 14C This Line includes the net of -629 for Advances, Prepayments, and Refund Due.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	16,850	14,921	395,179	3,064	
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			954	2	
1. Balance currently available	26,243	4,396	384,135 800	7,294	6
C. Other available					
B. Deferred					
11. Total Status Of Budgetary Resources	43,093	19,317	781,068	10,360	6
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	38,079	185,768	279,210	262,141	8,953
A. Accounts receivable			-136	-59	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-3,697	-647	
C. Undelivered orders	28,269 345	191,673 -3,524	583,849 892	112,039 3,461	2,245 9,783
A. Disbursements (+)	26,244	12,540	90,529 -366	149,062 -1,949	-3,077

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Contacts: James R. Crews

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

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

BUDGETARY RESOURCES 1. Budget authority A. Appropriations	,	/ -	95 / 96 EXPIRED	/ 96 EXPIRED	95 / 97 EXPIRED	
	3 941		6	165		1. Budget authority 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:
2. Without advance D. Transfers from trust funds: 1. Collected	11		51	17		2. Without advance D. Transfers from trust funds: 1. Collected
	3 952	:	57	182		

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		2			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		180	57	3	948
11. Total Status Of Budgetary Resources		182	57	3	952
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	139,124	25,415	70	5,787	37,792
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	107,358	17,648	283	5,885	37,007
D. Accounts payable	201	915	-654	-259	-267
15. Outlays:					
A. Disbursements (+)	31,565	6,836	389	160	1,044
B. Collections (-)					

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	28	5,691	1,395		44
1. Advance received. 2. Without advance from Federal sources C. Anticipated for rest of year: 1. 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	25 53	5,691	538	20	11

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		22			
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	гэ	F 670	1 022	20	
D. Other 11. Total Status Of Budgetary Resources	53 53	5,670 5,691	1,933 1,933	20 20	55 55
RELATION OF OBLIGATIONS TO OUTLAYS	33	5,091	1,933	20	55
12. Obligated balance, net as of October 1	-150	67,783	23,177	1,814	372
13. Obligated balance transferred, net	130	077703	23/1//	1,011	3,2
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	100	EO 10E	0.600	0.6	0.01
C. Undelivered orders	183	58,127	8,682	86	921
D. Accounts payable	-430	-2,130	13,180	1,591	-685
A. Disbursements (+)	72	11,808	776	116	126
B. Collections (-)	, 2	11,000	, , ,	110	120

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	10,159	109	183	568	143
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	1,018	15	59		
B. Anticipated	1,010	13	39		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	11,177	123	242	568	143
7. Total Baagetaly Resources	,_,	123	272	300	743

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 93	92 / 93	91 / 93	/ 91	89 / 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					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	11,177	123	242	568	143
11. Total Status Of Budgetary Resources	11,177	123	242	568	143
RELATION OF OBLIGATIONS TO OUTLAYS	,				
12. Obligated balance, net as of October 1	2,861	950	300	264	255
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	1 045	111	F.0		
C. Undelivered orders	1,247	111	59	264	٥٢٢
D. Accounts payable	712	824	181	264	255
15. Outlays: A. Disbursements (+)	-116		1		
B. Collections (-)	-110		Τ.		
D. COTTCCTOID ()					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

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

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
DIDGETARY DECOUDED			
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			600,700
B. Borrowing Authority			0007700
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,216	27,713	203,009
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:		1 040	0 015
1. Collected		1,949 -1,525	2,315 -1,389
B. Change in unfilled customer orders:		-1,525	-1,309
1. Advance received			
2. Without advance from Federal sources		-424	3,273
C. Anticipated for rest of year:		121	37273
1. Advance for anticipated orders			
2. Without advance			800
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		5,069	5,141
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,216	32,781	813,849
	-,	02,.02	020,020

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 90 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		3,092	398,271
D. Reimbursable obligations9. Unobligated balance		2	956
A. Apportioned: 1. Balance currently available		7,300	391,435 800
C. Other available			
D. Other	1,216 1,216	22,388 32,781	22,388 813,849
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,108	579,016	858,226
A. Accounts receivable		-59	-195
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-647	-4,344
C. Undelivered orders	2,108	351,881 29,050	935,730 29,942
A. Disbursements (+) B. Collections (-)		198,762 -1,949	289,291 -2,315

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109

Contacts:	Irene	Hall
	(216)	522-6543

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	482,398			482,398	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:		109,704	29,786	139,490	1,160
1. Collected	6,081	3		6,084	
2. Without advance D. Transfers from trust funds: 1. Collected	3,319			3,319	
4. Recoveries of prior year obligations: A. Actual		97	801	898	2,933
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-8,905			-8,905	
7. Total Budgetary Resources	482,893	109,804	30,587	623,284	4,093

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 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	145,410	40,915	11,964	198,289	351
A. Apportioned: 1. Balance currently available	337,483	68,886	18,622	424,991	
C. Withheld pending rescission D. Other	482,893	3 109,804 372,989	30,587 105,931	3 623,284 478,920	3,741 4,093 77,745
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	19,029	42,947	5,194	67,170	5,294
D. Accounts payable	107,832 18,549 -6,081	243,367 127,493 -3	29,432 82,469	380,631 228,511 -6,084	30,002 39,867

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109

Tres Acct: 17-1109					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		5,628	9,098	13,685	29,571
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2,824	415	5,672	447	12,291
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,824	6,043	14,770	14,132	41,862

(216) 522-6543

Contacts: Irene Hall

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

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

1100 11000 17 1107					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods	470	1,082	3,236	3,467	8,606
B. Deferred					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,354 2,824	4,961 6,043	11,534 14,770	10,665 14,132	33,255 41,862
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	42,556	13,755	71,680	35,016	240,752
C. Undelivered orders D. Accounts payable	3,140 17,795	52 295	8,503 48,186	7,136 40,439	24,125 136,717
15. Outlays: A. Disbursements (+) B. Collections (-)	19,267	14,075	12,555	-9,539	76,225

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109

		GRAND
		TOTAL
_	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	482,398
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
_	E. Other	
2.	Unobligated balance:	160 061
	A. Brought forward, October 1	169,061
	B. Net transfers, PY balance, actual	
2	C. Anticipated transfers, PY balance	
٥.	Spending authority from offsetting coll: A. Earned:	
	1. Collected	6,084
	2. Receivables from Federal sources	0,004
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	3,319
	D. Transfers from trust funds:	-,
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	13,189
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.		
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	-8,905
_	F. Anticipated rest of year	665 146
/.	Total Budgetary Resources	665,146

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

B. Unfilled customer orders

15. Outlays:

OMB Acct: 007-15-1109

Tres Acct: 17-1109

	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:	206,895
1. Balance currently available	424,991
D. Other	33,258 665,146
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	719,672

91,295

517,348

304,736

-6,084

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2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	6,535,444			6,535,444	
 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: 		1,119,868	205,312	1,325,180	17,638
1. Collected	1,607 -1,607	3,807 66	1	5,414 -1,540	
2. Without advance	7,099			7,099	
 4. Recoveries of prior year obligations: A. Actual		49,813	1,438	51,251	12,516
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		-24,000		-24,000	
E. Pursuant to Public Law	-118,293			-118,293	
7. Total Budgetary Resources	6,424,251	1,149,554	206,751	7,780,556	30,155

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

Contacts:	Irene	Hall
	(216)	522-6543

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,584,894	669,236	121,691	3,375,821	20,235
D. Reimbursable obligations			2,768	2,768	
9. Unobligated balance			_,	_,	
A. Apportioned:	2 020 050	486 445	00 001	4 200 004	
 Balance currently available Anticipated 	3,832,258 7,099	476,445	82,291	4,390,994 7,099	
B. Exemption from apportionment	1,000			1,000	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other		3,873	1	3,874	9,920
11. Total Status Of Budgetary Resources	6,424,251	1,149,554	206,751	7,780,556	30,155
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		4,595,949	1,561,611	6,157,560	854,531
13. Obligated balance transferred, net		4,595,949	1,501,011	0,157,500	054,551
14. Obligated balance, net, end of period					
A. Accounts receivable	1,607	1,036	4,412	7,055	-7
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	2,207,321	4,078,033	924,212	7,209,566	479,329
D. Accounts payable	2,525	7,893	26,370	36,788	18,461
15. Outlays:	275 040	1 100 244	700 627	0 000 000	264 467
A. Disbursements (+) B. Collections (-)	375,049 -1,607	1,128,344 -3,807	729,637	2,233,030 -5,414	364,467
2. 3322332315 ()	1,007	3,007		5,111	

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506

Tres Acct: 17-1506					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.	13,659	42,142	57,718	114,410	245,567
 Recoveries of prior year obligations: A. Actual	18,187	34,156	19,329	28,759	112,947
7. Total Budgetary Resources	31,847	76,298	77,046	143,169	358,515

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy OMB Acct: 007-15-1506

Contacts: Irene Hall (216) 522-6543

OMB ACCT: 007-15-1506 Tres Acct: 17-1506					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	9,188	3,100	44,206	41,945	118,674
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				18	18
A. Apportioned: 1. Balance currently available					
2. AnticipatedB. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission	00.650	E0 100	20.040	101 006	000 000
D. Other 11. Total Status Of Budgetary Resources	22,659 31,847	73,198 76,298	32,840 77,046	101,206 143,169	239,823 358,515
RELATION OF OBLIGATIONS TO OUTLAYS	31,047	70,200	77,040	143,103	330,313
12. Obligated balance, net as of October 1	335,162	402,337	275,381	-88,445	1,778,966
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	0	0	2 500	1.60	2 650
A. Accounts receivable B. Unfilled customer orders	2	2	3,520	162	3,679
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	186,695	348,809	136,998	-30,363	1,121,468
D. Accounts payable	2,764	1,543	1,059	521	24,348
A. Disbursements (+)	136,702	20,926	158,683	-45,561	635,217
B. Collections (-)	•	, -	,	, , , ,	,

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506

GRAND
TOT 1

	TOTAL
DUDGETTARY DESCRIPTION	
BUDGETARY RESOURCES	
 Budget authority A. Appropriations 	6,535,444
B. Borrowing Authority	0,555,444
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,570,747
B. Net transfers, PY balance, actual	2,0.0,.1.
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	5,414
2. Receivables from Federal sources	-1,540
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	П 000
2. Without advance	7,099
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	164,198
B. Anticipated	101/100
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-24,000
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-118,293
F. Anticipated rest of year	
7. Total Budgetary Resources	8,139,071

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506 Tres Acct: 17-1506 Contacts: Irene Hall (216) 522-6543

	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	3,494,495
D. Reimbursable obligations	2,786
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	4,390,994
2. Anticipated	7,099
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	243,697
11. Total Status Of Budgetary Resources	8,139,071
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	7,936,526
13. Obligated balance transferred, net	1,930,320
14. Obligated balance, net, end of period	
A. Accounts receivable	10,734
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	0 221 024
D. Accounts payable	8,331,034 61,136
15. Outlays:	01,130
A. Disbursements (+)	2,868,247
B. Collections (-)	-5,414

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

OMB Acct: 007-15-1507 Tres Acct: 17-1507 Contacts: Irene Hall (216) 522-6543

Tres Acct: 1/-150/					
	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	1,102,193			1,102,193	
 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: 		226,930	91,364	318,294	21,378
1. Collected	400 40	7 3	64 -26	471 17	-36 36
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	74,360			74,360	
 Recoveries of prior year obligations: A. Actual		3,856	386	4,242	4,089
E. Pursuant to Public Law	-21,230			-21,230	
7. Total Budgetary Resources	1,155,763	230,796	91,788	1,478,347	25,467

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,243

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

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

1100 11000 17 1007					
	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	544,831	106,434	51,369	702,634	4,576
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		18,442	769	19,211	
1. Balance currently available	536,572 74,360	105,910	39,611	682,093 74,360	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		10	20	4.9	20,891
D. Other 11. Total Status Of Budgetary Resources	1,155,763	230,796	38 91,788	48 1,478,347	20,891 25,467
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		891,348	747,631	1,638,979	389,105
A. Accounts receivable B. Unfilled customer orders	-40	-19,202	26,237	6,995	-33,644
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-68	-68	-67
C. Undelivered orders	486,280 1,662	809,836 16,254	524,944 4,775	1,821,060 22,691	208,898 5,639
A. Disbursements (+)	56,889 -400	205,477 -7	243,522 -64	505,888 -471	208,766

(216) 522-6543

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

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

Tres Acct: 17-1507					
	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned:	11,226	36,026	615	43,800	30,042
1. Collected	92 129 -221	-2,826 2,826			
2. Without advance	9,736	12,206		20,867	20,802
B. Anticipated	20,962	48,232	615	64,668	50,844
7. Total Badgetaly Resources	20,702	10,232	013	04,000	30,044

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

OMB Acct: 007-15-1507

Tres Acct: 17-1507			

	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,582	5,699		2,549	3,067
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	10 200	40 522	61.5	60 110	40.000
D. Other	18,380	42,533	615	62,119	47,777
11. Total Status Of Budgetary Resources	20,962	48,232	615	64,668	50,844
RELATION OF OBLIGATIONS TO OUTLAYS	0.4.6 0.7.0	100 205	202	124 105	100 007
12. Obligated balance, net as of October 1	246,270	122,305	223	134,185	199,897
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-7,970	-2,824		286	-55
B. Unfilled customer orders	-7,970	-2,824		280	-55
1. Federal sources without advance	-11				
2. Federal sources with advance	-11				
3. Non-Federal sources with advance					
C. Undelivered orders	160,100	82,070	195	84,352	183,800
D. Accounts payable	2,236	-424	193	-1,469	103,000
15. Outlays:	2,230	-121		1,409	
A. Disbursements (+)	84,854	34,150	28	32,697	-1,583
B. Collections (-)	-92	2,826	20	52,051	1,505
2. 33113313131	24	2,020			

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

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

Contacts: Irene (216)	Hall 522-6543
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,102,193
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	143,087	461,381
B. Net transfers, PY balance, actual	, , , , ,	,
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	0 504	0.060
 Collected Receivables from Federal sources 	-2,734	-2,263
B. Change in unfilled customer orders:	2,919	2,936
1. Advance received		
2. Without advance from Federal sources	-185	-185
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		74,360
D. Transfers from trust funds:		
1. Collected		
 Anticipated Recoveries of prior year obligations: 		
A. Actual	67,700	71,942
B. Anticipated	07,700	717712
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt D. Other authority withdrawn		
E. Pursuant to Public Law		-21,230
F. Anticipated rest of year		22,230
7. Total Budgetary Resources	210,788	1,689,135

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

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

	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	18,473	721,107
D. Reimbursable obligations		19,211
1. Balance currently available		682,093 74,360
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other	192,315 210,788	192,363 1,689,135
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,091,985	2,730,964
A. Accounts receivable B. Unfilled customer orders	-44,207	-37,212
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-78	-146
C. Undelivered orders	719,415 5,982	2,540,475 28,673
A. Disbursements (+)	358,912 2,734	864,800 2,263

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	397,547			397,547	
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		33,643	12,641	46,284	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	6,927			6,927	
2. Receivables from Federal sources	-6,687	6,531		-156	
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual		2	5,177	5,179	623
B. Anticipated			•	,	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-6,969			-6,969	
F. Anticipated rest of year					
7. Total Budgetary Resources	390,818	40,176	17,817	448,811	623

Agency: Department of Defense--Military Contacts: Irene Hall (216) 522-6543

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 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	192,890	17,950	10,234	221,074	349
A. Apportioned: 1. Balance currently available	197,688	20,810	7,583	226,081	
D. Other	240 390,818	1,416 40,176	17,817	1,656 448,811	274 623
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		152,837	123,974	276,811	99,801
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	6,687	-106		6,581	
C. Undelivered orders	181,954 13	134,985 237	123,001 49	439,940 299	94,834 272
15. Outlays: A. Disbursements (+) B. Collections (-)	10,924 -6,927	29,139	5,981	46,044 -6,927	4,421

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		397,547
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		46 204
A. Brought forward, October 1 B. Net transfers, PY balance, actual		46,284
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		6,927
2. Receivables from Federal sources		-156
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:	500	F 000
A. Actual	623	5,802
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		-6,969
F. Anticipated rest of year		-,
7. Total Budgetary Resources	623	449,434
-		*

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508

	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:	349	221,423
1. Balance currently available		226,081
A. Apportioned for subsequent periods B. Deferred		
D. Other	274	1,930
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	623	449,434
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	99,801	376,612
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		6,581
C. Undelivered orders D. Accounts payable	94,834 272	534,774 571
A. Disbursements (+) B. Collections (-)	4,421	50,465 -6,927

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority		8,235,591			
C. Contract authority D. Net transfers, CY authority realized E. Other			-45,000	18,391	
2. Unobligated balance:					
A. Brought forward, October 1	3		1,966,978		34,700
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	60				
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-150,274			
F. Anticipated rest of year	63	0 005 217	1 001 070	10 201	24 700
7. Total Budgetary Resources	63	8,085,317	1,921,978	18,391	34,700

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres Acct: 17-1611

/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
	2,800,270	512,590		

	D. Reimbursable obligations
9.	Unobligated balance

9.	Unobligated balance				
	A. Apportioned:				
	1. Balance currently available	63	5,285,047	1,409,387	18,391
	2. Anticipated				

B. Exemption from apportionment.....

A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment.....

C. Other available.....

10. Unobligated balance not available: A. Apportioned for subsequent periods.....

B. Deferred....

C. Withheld pending rescission..... D. Other.... 11. Total Status Of Budgetary Resources.....

RELA	ATION OF O	BLIGATION	IS TO	OUT	CLAY	YS .	
12.	Obligated	balance,	net	as	of	October	1
13.	Obligated	balance	trans	sfer	rec	d, net	

14. Obligated balance, net, end of period A. Accounts 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 (-).....

63	5,285,047	1,409,387	18,391	34,700

Contacts: Irene Hall

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18,391 1,921,978 34,700

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63 8,085,317 37,636 3,046,266

35,764 2,677,468 3,064,894 -3,111 -5

400 1,273 122,402 492,690 3,111 5 1,811

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998

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Contacts: Irene Hall

(216) 522-6543

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

OMB Acct: 007-15-1611 Tres Acct: 17-1611					
	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					
D. Net transfers, CY authority realized E. Other	-27,891	715			-715
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	1,620,402		6,700	900	929,064
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts	4,174				2,510
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-35,600				
7. Total Budgetary Resources	1,561,084	715	6,700	900	930,859

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

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

	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
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	294,743		6,700		250,562
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	1,266,341	715		900	680,297
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,561,084	715	6,700	900	930,859
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	3,455,250		11,323	2	3,350,535
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	3,077,459		18,024		3,023,504
D. Accounts payable	9,945		10,024		15,923
A. Disbursements (+)	658,414		-1	2	559,117

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	/ 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	94 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority			0.025.501		
A. Appropriations B. Borrowing Authority C. Contract authority			8,235,591		
D. Net transfers, CY authority realized E. Other	1,454	-1,454	-54,500		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		491,234	5,049,981	227	
 Spending authority from offsetting coll: A. Earned: 					
1. Collected		74,505	74,505		
 Advance received		-74,505	-74,505		
 Advance for anticipated orders Without advance Transfers from trust funds: 					
1. Collected					
4. Recoveries of prior year obligations:A. ActualB. Anticipated		9,907	16,651	25	1
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			-35,600		
D. Other authority withdrawn E. Pursuant to Public Law			-150,274		
F. Anticipated rest of year	1,454	499,687	13,061,848	252	1

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

0111	11000	001		
Tres	Acct:	17-1	611	

	/ 98	94 / 98	CURRENT	96 / 97	94 / 97
	CURRENT	CURRENT	TOTAL	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:		99,901	3,964,766	197	
1. Balance currently available	1,454	399,786	9,097,081		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1 454	400 600	10 061 040	55	1
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,454	499,687	13,061,848	252	1
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		675,547	10,576,559	10,756	77
A. Accounts receivable		-91,510	-91,466		
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-130,519	-130,519		
C. Undelivered orders		569,393 1,283	12,463,390 28,824	6,756	-126 203
A. Disbursements (+)		491,399 -74,505	2,328,950 -74,505	4,173	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998

(Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: Irene Hall

Bureau: Procurement (216) 522-6543 Acct: Shipbuilding and conversion, Navy

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

	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
B. Borrowing Authority					
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	422,400	1,300		40	2,034
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	46,971				
 Advance received Without advance from Federal sources 	-46,971				
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					
D. Transfers from trust funds: 1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual	1,271		19		4
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	400 671	1 200	1.0	4.0	2 038
7. Total Budgetary Resources	423,671	1,300	19	40	2,038

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	93 / 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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	138,694	1,300			301
1. Balance currently available	284,977				
D. Other			19	40	1,737
11. Total Status Of Budgetary Resources	423,671	1,300	19	40	2,038
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	269,162	5,797	22,343	14,110	52,769
A. Accounts receivable B. Unfilled customer orders	-538,596				
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-35,213				
C. Undelivered orders	588,024 3,769	3,762	11,590	10,204	52,061 71
A. Disbursements (+)	435,571 -46,971	3,335	10,734	3,906	934

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

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

Tres Acct: 1/-1611					
	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	240,016	853	34	1,776	250,354
A. Actual	8,498	90	186	389	24,400
7. Total Budgetary Resources	248,514	943	220	2,165	274,754

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,261

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

11C5 ACCC. 17 1011					
	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 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:	57,933		1	247	79,688
1. Balance currently available	190,581				195,066
A. Apportioned for subsequent periods B. Deferred					
D. Other		943	219	1,918	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	248,514	943	220	2,165	274,754
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	512,216	52,183	29,958	36,991	449,492
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	10				
C. Undelivered orders	407,689 1,748	23,442	21,689	20,361	293,593 1,255
A. Disbursements (+)	152,205	28,651	8,084	16,489	209,933

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

1100 11000 17 1011					
	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1		10,983	122,094	244,439	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		109	22,803		
7. Total Budgetary Resources		11,092	144,897	244,439	

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres Acct: 17-1611

Contacts: Irene Hall

(216) 522-6543

	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED	88 / 94 EXPIRED	/ 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:			21,486	-105,534	
1. Balance currently available			123,411		
D. Other		11,092 11,092	144,897	349,973 244,439	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	36,558	81,443	311,244	329,398	35,145
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			15	-260	
C. Undelivered orders D. Accounts payable 15. Outlays:	27,345	65,535	234,578 456	223,818 3,333	27,335
A. Disbursements (+) B. Collections (-)	9,213	15,799	74,878	-3,028	7,810

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611 Tres Acct: 17-1611					
	92 / 93 EXPIRED	90 / 93 EXPIRED	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 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	2,101	670	112,602	192,264	11,565
1. Collected			9 -9		
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year	1,005	40	19,652	15,753	44,717
7. Total Budgetary Resources	3,106	710	132,254	208,017	56,282

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres	Acct:	17-1611

1100 11000 17 1011					
	92 / 93 EXPIRED	90 / 93 EXPIRED	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	143		10,691	22,088	7
A. Apportioned:			101 563	105 000	
1. Balance currently available			121,563	185,929	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	2,963	710			56,275
11. Total Status Of Budgetary Resources	3,106	710	132,254	208,017	56,282
RELATION OF OBLIGATIONS TO OUTLAYS	,		,	,	,
12. Obligated balance, net as of October 1	11,896	5,530	259,367	600,134	114,174
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders			10	164	33
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	10,135	5,922	224,672	506,242	78,649
D. Accounts payable			-72	4,557	568
15. Outlays:					
A. Disbursements (+)	899	-432	25,804	95,507	-9,787
B. Collections (-)			-9		

Contacts: Irene Hall

(216) 522-6543

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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

Tres Acct: 1/-1611				
	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				8,235,591
B. Borrowing Authority				
C. Contract authority D. Net transfers, CY authority realized				-54,500
E. Other				-54,500
2. Unobligated balance:				
A. Brought forward, October 1	246	56,559	1,672,557	6,722,538
B. Net transfers, PY balance, actual		,	, ,	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:			46.000	101 405
1. Collected			46,980 -9	121,485 -9
B. Change in unfilled customer orders:			-9	-9
1. Advance received				
2. Without advance from Federal sources			-46,971	-121,476
C. Anticipated for rest of year:			•	,
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
 Anticipated Recoveries of prior year obligations: 				
A. Actual	17,531	31,333	187,826	204,477
B. Anticipated	1,,001	32,333	10,,020	201,111
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				-35,600
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				-150,274
F. Anticipated rest of year				130,274
7. Total Budgetary Resources	17,777	87,892	1,860,383	14,922,231
3 1	•	•		

Contacts: Irene Hall

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres Acct: 17-1611

	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	106	2	227,350	4,192,116
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available			1,101,527	10,198,608
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	17,672	87,891	531,508	531,508
11. Total Status Of Budgetary Resources	17,777	87,892	1,860,383	14,922,231
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	226,974	200,285	3,668,002	14,244,561
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	43		-538,581	-630,047
B. Unfilled customer orders			25 212	165 500
1. Federal sources without advance			-35,213	-165,732
2. Federal sources with advance				
3. Non-Federal sources with advance	212 222	161 174	2 217 602	15 601 073
C. Undelivered orders	213,233	161,174	3,217,683	15,681,073
D. Accounts payable	120	134	16,142	44,966
15. Outlays: A. Disbursements (+)	-3,848	7,646	1,094,476	3,423,426
B. Collections (-)	-3,040	7,040	-46,980	
D. COTTECTIONS (-)			-40,900	-121,485

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810

(216)	522-6543

Contacts: Irene Hall

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	3,159,777			3,159,777	
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	17,997			17,997	
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		368,157	79,194	447,351	9,227
3. Spending authority from offsetting coll:					
A. Earned:	44 006	T 042	1 620	50 505	2 154
1. Collected	41,826 -41,402	7,243	1,638	50,707	-3,154
B. Change in unfilled customer orders: 1. Advance received	-41,402	4,712	7,647	-29,043	4,237
2. Without advance from Federal sources	25,082	-13,206	-9,285	2,591	-1,092
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	16,494			16,494	
D. Transfers from trust funds:	,			7 , - 7 -	
1. Collected					
2. Anticipated					
A. Actual		5,478	7,895	13,373	5,943
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		-2,200	-3,300	-5,500	
C. Capital transfers and redemption of debt		,	•	,	
D. Other authority withdrawn	TO 20T			TO 20T	
E. Pursuant to Public Law	-72,307			-72,307	
7. Total Budgetary Resources	3,147,467	370,183	83,790	3,601,440	15,160

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810 Contacts: Irene Hall

PAGE 1,269

(216) 522-6543

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,769,300	194,146	50,765	2,014,211	1,194
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	13,136		105	13,241	5
9. Unobligated balance					
A. Apportioned:1. Balance currently available	1,348,536	177,289	32,920	1,558,745	
2. Anticipated	16,494	1//,209	32,920	16,494	
B. Exemption from apportionment	10,494			10,494	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		-1,252		-1,252	13,961
11. Total Status Of Budgetary Resources	3,147,467	370,183	83,790	3,601,440	15,160
RELATION OF OBLIGATIONS TO OUTLAYS		1,472,611	574,316	2,046,927	495,174
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		1,4/2,011	5/4,310	2,040,927	495,174
14. Obligated balance, net, end of period					
A. Accounts receivable	41,402	-5,442	-6,198	29,762	-4,864
B. Unfilled customer orders	,	- ,	,		,
1. Federal sources without advance	-25,082	-8,171	-11,502	-44,755	-1,211
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,504,294	1,038,629	370,949	2,913,872	355,339
D. Accounts payable	6,116	5,824	3,417	15,357	3,652
15. Outlays:	272 027	620 022	262,261	1,173,221	124 260
A. Disbursements (+)	272,027 -41,826	638,933 -7,243	262,261 -1,638	1,1/3,221 -50,707	134,369 3,154
B. COTTECCTORS (-)	-41,020	- / , 243	-1,030	-30,707	3,134

PAGE 1,270

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810

OMB Acct: 00/-15-1810 Tres Acct: 17-1810					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other.					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 		6,839	8,668	23,356	48,090
1. Collected	-986 1,651	-66 1,205	-27 387		-4,233 7,480
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-666	-1,138	-359		-3,255
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	12,761	40,225	18,828	33,080	110,837
7. Total Budgetary Resources	12,761	47,064	27,497	56,436	158,918

PAGE 1,271

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810
Tres Acct: 17-1810

Tres Acct: 17-1810					
	94 / 96	93 / 95	92 / 94	91 / 93	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	3,266	24,498	4,792	5,785	39,535
B. Total, Category B, direct obligations	3,200	21,150	1,752	3,703	35,333
C. Not subject to apportionment D. Reimbursable obligations		284			289
9. Unobligated balance		201			209
A. Apportioned: 1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	9,495	22,282	22,705	50,651	119,094
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	12,761	47,064	27,497	56,436	158,918
12. Obligated balance, net as of October 1	207,213	216,715	162,970	188,530	1,270,602
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-25,178	-8,171	-4.489	-324	-43,026
B. Unfilled customer orders	•	- ,	,		,
 Federal sources without advance Federal sources with advance 	-1,126	-5,348	-2,017		-9,702
3. Non-Federal sources with advance					
C. Undelivered orders	154,304	170,716	143,338	150,918	974,615
D. Accounts payable	538	444	245	14	4,893
A. Disbursements (+)	68,194	43,565	11,829	10,626	268,583
B. Collections (-)	986	66	27		4,233

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810 Contacts: Irene Hall (216) 522-6543

	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	2 150 777
A. Appropriations	3,159,777
B. Borrowing Authority	
D. Net transfers, CY authority realized	17,997
E. Other	11,001
2. Unobligated balance:	
A. Brought forward, October 1	495,441
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	46 474
1. Collected	46,474
 Receivables from Federal sources Change in unfilled customer orders: 	-21,563
1. Advance received	
2. Without advance from Federal sources	-664
C. Anticipated for rest of year:	001
1. Advance for anticipated orders	
2. Without advance	16,494
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	124,210
B. Anticipated	
5. Temp not available pursuant to PL6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-5,500
C. Capital transfers and redemption of debt	,
D. Other authority withdrawn	
E. Pursuant to Public Law	-72,307
F. Anticipated rest of year	
7. Total Budgetary Resources	3,760,358

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810 Contacts: Irene Hall

(216) 522-6543

	GRAND
	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	2,053,746
C. Not subject to apportionment	
D. Reimbursable obligations	13,530
9. Unobligated balance	•
A. Apportioned:	
1. Balance currently available	1,558,745
2. Anticipated	16,494
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	117,842
11. Total Status Of Budgetary Resources	3,760,358
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	3,317,529
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	12.064
A. Accounts receivable	-13,264
B. Unfilled customer orders	E4 457
 Federal sources without advance Federal sources with advance 	-54,457
3. Non-Federal sources with advance	
C. Undelivered orders	3,888,487
D. Accounts payable	20,250
15. Outlays:	20,230
A. Disbursements (+)	1,441,804
B. Collections (-)	-46,474
	10/1/1

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,322,317			1,322,317	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		210,970	38,800	249,770	37
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		0 450	206	0.754	1 272
1. Collected	99	2,458	296	2,754	1,373
B. Change in unfilled customer orders:	99	1,261	185	1,545	-1,354
1. Advance received					
2. Without advance from Federal sources	4,279	-3,720	-481	78	-25
C. Anticipated for rest of year:	4,279	-3,720	-401	70	-25
1. Advance for anticipated orders					
2. Without advance	9,322			9,322	
D. Transfers from trust funds:	7,322			5,522	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		10,414	22,093	32,507	436
B. Anticipated			·	•	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
MINOR CONSTRUCTION	-20,195	-5,000		-25,195	
F. Anticipated rest of year					
7. Total Budgetary Resources	1,315,822	216,383	60,893	1,593,098	466

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,275

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

98/00 Ln 9A1 This Line includes 106,287,172 of Outstanding Commitments. 96/98 Ln 9A1 This Line includes 9,358,965 of Outstanding Commitments.

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Agency: Department of Defense--Military

A. Category A, direct obligations.....
B. Total, Category B, direct obligations....
C. Not subject to apportionment.....
D. Reimbursable obligations.....

Bureau: Procurement

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

9. Unobligated balance

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031 Contacts: William E. Smith (317) 542-2572 / 699-2572

98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
785,735	88,114	48,967	922,816	311
2,607	2,112	17	4,736	
518,158 9,322		11,909	530,067 9,322	

9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	518,158		11,909	530,067	
2. Anticipated	9,322			9,322	
B. Exemption from apportionment	•			·	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		126,158		126,158	155
11. Total Status Of Budgetary Resources	1,315,822	216,383	60,893	1,593,098	466
RELATION OF OBLIGATIONS TO OUTLAYS	1,313,022	210,303	00,093	1,393,090	100
12. Obligated balance, net as of October 1		773,497	452,837	1,226,334	26,243
		113,491	432,037	1,220,334	20,243
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	0.0	1 061	205	1 858	4
A. Accounts receivable	-99	-1,261	-397	-1,757	-4
B. Unfilled customer orders					
1. Federal sources without advance	-4,279	-5,920	-832	-11,031	-166
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	746,746	638,311	293,978	1,679,035	82,913
D. Accounts payable	-999	-71,125	-54,934	-127,058	-6,234
15. Outlays:					
A. Disbursements (+)	42,595	295,763	242,209	580,567	-49,012
B. Collections (-)		-2,458	-296	-2,754	-1,373
		•		·	

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

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

94 / 96 93 / 95 92 / 94 91 / 93 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 800 1,230 9,668 12,833 24,568 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... -352 983 2,004 2. Receivables from Federal sources..... 708 -646 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... -355 -983 -1,363C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 425 424 5,334 A. Actual..... 1,628 8,247 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 1,224 1,654 15,002 14,461 32,807

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998

(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

PAGE 1,278

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	118	156	4,263	3	4,851
B. Total, Category B, direct obligations			•		
C. Not subject to apportionment					
D. Reimbursable obligations					
 Unobligated balance A. Apportioned: 					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	1,106	1,498	10,738	14,458	27,955
11. Total Status Of Budgetary Resources	1,224	1,654	15,002	14,461	32,807
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	194,678	88,137	83,928	-3,412	389,574
13. Obligated balance transferred, net					
A. Accounts receivable	-30				-34
B. Unfilled customer orders	30				31
1. Federal sources without advance	-1,146	-154	-1	-253	-1,720
2. Federal sources with advance					
3. Non-Federal sources with advance	00 000	60 700	E0 060	22 005	225 055
C. Undelivered orders D. Accounts payable	92,297 -717	69,702 979	58,968 -8,123	33,995 -18,368	337,875 -32,463
15. Outlays:	- / 1 /	313	-0,123	-10,300	-34,403
A. Disbursements (+)	103,615	18,326	32,014	-20,412	84,531
B. Collections (-)	352	-983	•	•	-2,004

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031 Contacts: William E. Smith

		GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
		1,322,317
	rity	, ,
	ity	
D. Net transfers,	CY authority realized	
2. Unobligated balance	e:	
	, October 1	274,338
	PY balance, actual	
	nsfers, PY balance	
	from offsetting coll:	
A. Earned:		
	·····	4,758
	from Federal sources	899
	led customer orders:	
	ived	1 205
_ , ,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	nce from Federal sources	-1,285
C. Anticipated for		
	anticipated orders	0 222
D. Transfers from		9,322
4. Recoveries of prior		
_		40,754
		10,731
	pursuant to PL	
6. Permanently not av		
	f expired/no-year accts	
	ions of PY balances	
C. Capital transfe	rs and redemption of debt	
D. Other authority	withdrawn	
E. Pursuant to Pub	lic Law	-25,195
F. Anticipated res	t of year	
7. Total Budgetary Re	sources	1,625,905

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

Contacts: William E. Smith

	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	927,667
D. Reimbursable obligations	4,736
9. Unobligated balance	1,,50
A. Apportioned:	
1. Balance currently available	530,067
2. Anticipated	9,322
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	154,113
11. Total Status Of Budgetary Resources	1,625,905
RELATION OF OBLIGATIONS TO OUTLAYS	1 (15 000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,615,908
14. Obligated balance, net, end of period	
A. Accounts receivable	-1,791
B. Unfilled customer orders	1,701
1. Federal sources without advance	-12,751
2. Federal sources with advance	12,701
3. Non-Federal sources with advance	
C. Undelivered orders	2,016,910
D. Accounts payable	-159,521
15. Outlays:	
A. Disbursements (+)	665,098
B. Collections (-)	-4,758

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	745,331			745,331	
 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: 		189,791 -3,200	60,116	249,907 -3,200	3,865
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	322 1,075	8,860 593	1,526 38	10,708 1,706	591 105
 Advance received	82,255	-9,412	-1,564	71,279	-696
2. Without advance	96,548			96,548	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		20,475	13,825	34,300	1,293
C. Capital transfers and redemption of debtD. Other authority withdrawnE. Per Public Law MINOR CONSTRUCTION	-11,436			-11,436	
F. Anticipated rest of year	914,095	207,108	73,941	1,195,144	5,158

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 1998 (Dollars in Thousands)

PAGE 1,282

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

98/00 Ln 9A1 This Line includes 153,896,304 of Outstanding Commitments. 96/98 Ln 9A1 This Line includes 16,745,286 of Outstanding Commitments.

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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

		98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
	US OF BUDGETARY RESOURCES Obligations incurred:					
	A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	358,820	66,748	32,817	458,385	3,251
9.	D. Reimbursable obligations	45,709	8,969	2,698	57,376	7
	1. Balance currently available	413,018 96,548		38,427	451,445 96,548	
	Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
11.	D. Other Total Status Of Budgetary Resources TION OF OBLIGATIONS TO OUTLAYS	914,095	131,391 207,108	73,941	131,391 1,195,144	1,900 5,158
12. 13.	Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period		713,371	407,697	1,121,068	173,236
	A. Accounts receivable B. Unfilled customer orders	-1,075	-808	-192	-2,075	2,263
	1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-82,255	-45,962	-8,663	-136,880	-6,116
15	C. Undelivered orders	388,132 -303	671,261 -8,297	242,191 -7,005	1,301,584 -15,605	48,817 21,500
±3.	A. Disbursements (+)	16,699 -322	161,238 -8,860	204,582 -1,526	382,519 -10,708	109,328 -591

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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
	(317) 542-2572 / 699-2572

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
B. Borrowing Authority					
<pre>E. Other</pre>					
A. Brought forward, October 1	3,515	3,475	8,430	13,262	32,547
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	18,169	-4	-617	-97	18,042
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	4,860	57		18	5,040
2. Without advance from Federal sources	-23,029	-53	617	79	-23,082
C. Anticipated for rest of year:1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual	1,078	441	4,992	2,149	9,953
B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	4,593	3,916	13,422	15,412	42,501

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

Contacts	: Willi	am E.	Smith	L
	(317)	542-	2572 /	699-2572

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	0 022	222	2	41	F 760
A. Category A, direct obligations B. Total, Category B, direct obligations	2,233	233	2	41	5,760
C. Not subject to apportionment					
D. Reimbursable obligations					7
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	2,360	3,684	13,420	15,371	36,735
11. Total Status Of Budgetary Resources	4,593	3,916	13,422	15,412	42,501
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	61,062	16,251	27,610	2,151	280,310
13. Obligated balance transferred, net					
A. Accounts receivable	-4,860	-57		-21	-2,675
B. Unfilled customer orders	-,				_, _,
1. Federal sources without advance	-4,444	-1,495	-1,400	-575	-14,030
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	53,312	15,780	14,711	2,803	135,423
D. Accounts payable	4,633	-4,627	-232	-3,613	17,661
15. Outlays:	1,033	1,027	232	3,013	17,001
A. Disbursements (+)	31,745	6,437	8,923	1,352	157,785
B. Collections (-)	-18,169	4	617	97	-18,042

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

Contacts:	william	T.	Cmi+h
Contacts.	william	ь.	SIIIT LII

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	745,331
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	282,454
B. Net transfers, PY balance, actual	-3,200
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	28,750
2. Receivables from Federal sources	6,746
B. Change in unfilled customer orders:	
1. Advance received	40 100
2. Without advance from Federal sources	48,197
C. Anticipated for rest of year:	
 Advance for anticipated orders Without advance 	96,548
D. Transfers from trust funds:	90,548
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	44,253
B. Anticipated	11,233
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-11,436
F. Anticipated rest of year	1 000 645
7. Total Budgetary Resources	1,237,645

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

Contacts:	William	Ε.	Smith

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	464,145
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	57,383
1. Balance currently available	451,445 96,548
C. Other available	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	168,126 1,237,645
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	1,401,378
A. Accounts receivable	-4,750
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-150,910
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,437,007 2,056
15. Outlays: A. Disbursements (+) B. Collections (-)	540,304 -28,750

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

98 / 00 97 / 99 96 / 98 CURRENT 95 / 97 CURRENT CURRENT CURRENT TOTAL EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,275,865 1,275,865 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..... 287,030 21,876 70 308,906 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: -5,868 1. Collected..... 1,738 -4.130431 2. Receivables from Federal sources..... 5,409 108 5,521 19 B. Change in unfilled customer orders: 1. Advance received..... - 2 -3 2. Without advance from Federal sources... 17,385 6,623 -1,868 22,140 -453 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... 129,011 129,011 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... 7,615 21,816 29,431 1,832 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Per Public Law MINOR CONSTRUCTION -19.481-19.481F. Anticipated rest of year..... 7. Total Budgetary Resources..... 300,811 1,417,784 43,668 1,762,263 1,903

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,289

Contacts: William E. Smith Agency: Department of Defense--Military (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

98/00 Ln 9A1 This Line include	s 168,529,721 of Outstanding Commitments.
97/99 Ln 14B1 This Line does no	t include -3,106,392 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 9A1 This Line include	s 3,829,870 of Outstanding Commitments.
96/98 Ln 14B1 This Line does no	t include -30,548 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14B1 This Line does no	t include -103,096 of Orders Received with Advances (Unearned Revenues).

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,290

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	632,563	160,383	31,087	824,033	1,183
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	2,163	4,707	328	7,198	4
1. Balance currently available	654,047 129,011		12,253	666,300 129,011	
A. Apportioned for subsequent periods B. Deferred					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,417,784	135,720 300,811	43,668	135,720 1,762,263	715 1,903
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		925,010	595,619	1,520,629	145,096
A. Accounts receivable	-4	-5,406	64	-5,346	30
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-17,385	-12,273	-1,640	-31,298	-883
C. Undelivered orders	599,577	848,985 -399	320,479 -3,873	1,769,041 -4,272	78,434 -4,316
A. Disbursements (+) B. Collections (-)	35,150	239,545 5,867	291,948 -1,735	566,643 4,132	71,620 -435

(Dollars in Thousands)

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

94 / 96 93 / 95 92 / 94 91 / 93 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 2,827 8,565 2,739 20,966 A. Brought forward, October 1...... 35,167 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2,352 131 2,914 2. Receivables from Federal sources..... 19 308 354 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... -2,356 -148 -306 -3,263C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 601 239 923 A. Actual..... 2,009 5,604 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 8,806 22,975 40,779 3,431 3,664

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,292

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

93/95 Ln 14B1 This Line does not include -26,308 of Orders Received with Advances (Unearned Revenues).

93/95 Ln 14C This Line includes the net of -384,320 for Advances, Prepayments, and Refund Due.

92/94 Ln 14B1 This Line does not include -19,662 of Orders Received with Advances (Unearned Revenues). 91/93 Ln 14B1 This Line does not include -9,570 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,018	3,613	1,473	324	7,611
B. Total, Category B, direct obligations	,	,	•		•
C. Not subject to apportionment					
D. Reimbursable obligations	1	2	2		9
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2,412	5,190	2,189	22,650	33,156
11. Total Status Of Budgetary Resources	3,431	8,806	3,664	22,975	40,779
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	33,364	25,928	49,042	37,299	290,729
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-3	-22	-446		-441
B. Unfilled customer orders					
 Federal sources without advance 	-257	-647	-1,016	-486	-3,289
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	21,627	20,070	46,834	37,725	204,690
D. Accounts payable	-4,287	-904	-1,014	-1,349	-11,870
15. Outlays:					
A. Disbursements (+)	19,052	10,937	5,234	-276	106,567
B. Collections (-)	-2,352	-131			-2,918

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033

Tres Acct: 21-2033

	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,275,865
B. Borrowing Authority	, .,
C. Contract authority	
D. Net transfers, CY authority realized	15,000
E. Other	
2. Unobligated balance:	244 052
A. Brought forward, October 1	344,073
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	-1,216
2. Receivables from Federal sources	5,875
B. Change in unfilled customer orders:	
1. Advance received	2
2. Without advance from Federal sources	18,877
C. Anticipated for rest of year: 1. Advance for anticipated orders	
2. Without advance	129,011
D. Transfers from trust funds:	129,011
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	35,035
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-19,481
F. Anticipated rest of year	
7. Total Budgetary Resources	1,803,042

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

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033

Tres Acct: 21-2033

	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	831,644
D. Reimbursable obligations	7,207
1. Balance currently available	666,300 129,011
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	168,876 1,803,042
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,811,358
A. Accounts receivable	-5,787
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-34,587
C. Undelivered orders	1,973,731 -16,142
A. Disbursements (+)	673,210 1,214

Contacts: William E. Smith

Contacts: William E. Smith

(317) 542-2572 / 699-2572

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

OMB Acct: 007-15-2034 Tres Acct: 21-2034

Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	1,019,802			1,019,802	
 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: 		217,550	31,899	249,449	1,435
A. Earned: 1. Collected	559	675	809	2,043	145
 Receivables from Federal sources Change in unfilled customer orders: 	3	-10	-117	-124	-1
 Advance received	1,233 1,747	125 -796	-693	1,358 258	-24 -108
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	57,558			57,558	
 Recoveries of prior year obligations: A. Actual		5,614	2,723	8,337	744
D. Other authority withdrawn	15 550	F 000		20 EE9	
F. Anticipated rest of year	-15,558	-5,000		-20,558	
7. Total Budgetary Resources	1,065,344	218,158	34,621	1,318,123	2,193

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,297

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

98/00 Ln 9A1 This Line includes 87,953,819 of Outstanding Commitments. 98/00 Ln 14B1 This Line does not include -1,233,086 of Orders Received with Advances (Unearned Revenues). 98/00 Ln 14C This Line includes the net of -99,044,851 for Advances, Prepayments, and Refund Due. 97/99 Ln 14B1 This Line does not include -237,136 of Orders Received with Advances (Unearned Revenues). 97/99 Ln 14C This Line includes the net of -188,469,408 for Advances, Prepayments, and Refund Due. This Line includes 4,771,131 of Outstanding Commitments. 96/98 Ln 9A1 96/98 Ln 14B1 This Line does not include -19,311 of Orders Received with Advances (Unearned Revenues). 96/98 Ln 14C This Line includes the net of -18,838,498 for Advances, Prepayments, and Refund Due. 95/97 Ln 14B1 This Line does not include -21,648 of Orders Received with Advances (Unearned Revenues). 95/97 Ln 14C This Line includes the net of -118,507,144 for Advances, Prepayments, and Refund Due.

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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

98 / 00	97 / 99	96 / 98	CURRENT	95 / 97
CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED

Contacts: William E. Smith

	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	598,593	69,238	15,070	682,901	591
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,885	1,184	862	3,931	
A. Apportioned: 1. Balance currently available	407,308 57,558		18,689	425,997 57,558	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,065,344	147,736 218,158	34,621	147,736 1,318,123	1,601 2,193
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		549,988	408,191	958,179	177,138
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-3	-4	-54	-61	-7
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-1,747	-3,016	-2,848	-7,611	-5,710
C. Undelivered orders D. Accounts payable	466,033 -887	442,545 -5,312	274,264 -2,740	1,182,842 -8,939	111,414 -619
15. Outlays: A. Disbursements (+) B. Collections (-)	135,331 -1,792	181,389 -800	153,588 -809	470,308 -3,401	72,014 -122

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

TIES ACCC: 21-2034					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	4,886	20,422	4,080	7,637	
 Collected	18 -18		2		
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated			-2		
 Recoveries of prior year obligations: A. Actual	678	308	450	872	
7. Total Budgetary Resources	5,565	20,730	4,530	8,509	

PAGE 1,300

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

Conta	cts: William	E. Smith
	() -	

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	91	3	2	40	
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	5,474	20,727	4,528	8,469	
11. Total Status Of Budgetary Resources	5,565	20,730	4,530	8,509	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	104,579	119,800	145,873	99,117	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-24	-10	-1	-26	
B. Unfilled customer orders					
1. Federal sources without advance	-29	-3	-1		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	118,643	137,569	40,700	30,429	2
D. Accounts payable	2,326	-363	118	2,972	-2
15. Outlays:					
A. Disbursements (+)	-16,908	-17,697	104,613	64,909	
B. Collections (-)	-18	•	-2	•	

Contacts: William E. Smith

(317) 542-2572 / 699-2572

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army OMB Acct: 007-15-2034

OMB Acct:	007-15-2034	
Tres Acct:	21-2034	

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations			1,019,802
B. Borrowing Authority			1,019,602
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1		38,460	287,909
B. Net transfers, PY balance, actual		30,100	2077303
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:		165	2 200
1. Collected		_105 _19	2,208 -143
B. Change in unfilled customer orders:		10	113
1. Advance received		-24	1,334
2. Without advance from Federal sources		-110	148
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			57,558
D. Transfers from trust funds:			37,330
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:		2 050	11 200
A. Actual B. Anticipated		3,052	11,389
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			-20,558
F. Anticipated rest of year			20,330
7. Total Budgetary Resources		41,527	1,359,650

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment		727	683,628
D. Reimbursable obligations9. Unobligated balance A. Apportioned:			3,931
1. Balance currently available			425,997 57,558
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other 11. Total Status Of Budgetary Resources		40,799 41,527	188,535 1,359,650
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		646,507	1,604,686
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-68	-129
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-5,743	-13,354
C. Undelivered orders	-2 2	438,755 4,434	1,621,597 -4,505
A. Disbursements (+) B. Collections (-)		206,931 -142	677,239 -3,543

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

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	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,633,325			2,633,325	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-19,909			-19,909	
<pre>E. Other</pre>					
A. Brought forward, October 1		340,589	48,719	389,308	40
B. Net transfers, PY balance, actual		340,309	40,719	309,300	10
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	462	7,630	8,314	16,406	
2. Receivables from Federal sources	177	1,468	-5,008	-3,363	
B. Change in unfilled customer orders:					
 Advance received	18,977	-9,706	-3,553	5,718	
C. Anticipated for rest of year:	10,911	-9,700	-3,555	5,710	
1. Advance for anticipated orders					
2. Without advance	55,084			55,084	
D. Transfers from trust funds:				,	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		32,831	9,752	42,583	
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
MINOR CONSTRUCTION	-12,278	-6,000		-18,278	
F. Anticipated rest of year	0 685 020	266 010	F0 001	2 100 084	4.0
7. Total Budgetary Resources	2,675,838	366,812	58,224	3,100,874	40

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,304

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

98/00 Ln 9A1 This Line includes 231,749,824 of Outstanding Commitments. 96/98 Ln 9A1 This Line includes 10,499,094 of Outstanding Commitments.

96/98 Ln 14B1 This Line does not include -166,658 of Orders Received with Advances (Unearned Revenues).

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998

(Dollars in Thousands)

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

PAGE 1,305

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,201,620	197,093	21,983	1,420,696	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	6,734	4,775	268	11,777	
9. Unobligated balance					
A. Apportioned:	1 410 200		25 050	1 440 251	
1. Balance currently available	1,412,399		35,972	1,448,371	
2. Anticipated	55,084			55,084	
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		164,944		164,944	40
11. Total Status Of Budgetary Resources	2,675,838	366,812	58,224	3,100,874	40
RELATION OF OBLIGATIONS TO OUTLAYS		•	•		
12. Obligated balance, net as of October 1		2,140,827	962,052	3,102,879	2,265
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-177	-1,619	-2,243	-4,039	
B. Unfilled customer orders					
1. Federal sources without advance	-18,977	-41,637	-12,604	-73,218	
2. Federal sources with advance					
3. Non-Federal sources with advance	1 000 016	1 607 020	FF0 060	2 245 214	
C. Undelivered orders D. Accounts payable	1,098,216 11,345	1,687,930 -31,777	559,068 -8,174	3,345,214 -28,606	
15. Outlays:	11,343	-31,111	-0,1/4	-20,000	
A. Disbursements (+)	98,793	705,206	447,066	1,251,065	2,265
B. Collections (-)	-462	-7,630	-8,314	-16,406	2,200
2. 30113031312 (/	102	. , 030	3,311	13,100	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035

Tres Acct: 21-2035					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	4,799	5,482	10,259	16,206	63,290
1. Collected	-6,057 10,244	-8,811 9,226	-7,979 8,156	-14	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-4,202	-422	-177	14	
 Recoveries of prior year obligations: A. Actual	4,586	52,540	1,202	2,365	13,750
7. Total Budgetary Resources	9,370	58,014	11,461	18,571	77,040

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

Contacts:	William	Ε.	Smith	

(317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	121	49,094	2,172	3,860	2,910
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	9,249	8,920	9,290	14,711	74,130
11. Total Status Of Budgetary Resources	9,370	58,014	11,461	18,571	77,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	324,244	226,596	86,652	93,232	63,371
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-10,658	-10,451	-8,437	-78	-181
B. Unfilled customer orders					
1. Federal sources without advance	-6,823	-3,291	-857	-565	-366
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	191,427	144,735	72,124	104,510	38,268
D. Accounts payable	-24,121	10,569	5,080	-8,885	4,766
15. Outlays:					
A. Disbursements (+)	163,911	72,784	11,732	-269	10,045
B. Collections (-)	6,057	8,811	7,979	14	

Contacts: William E. Smith

(317) 542-2572 / 699-2572

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

6. Permanently not available:

A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law.....

F. Anticipated rest of year..... 7. Total Budgetary Resources.....

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

		EXPIRED TOTAL	GRAND TOTAL	
BUDG	ETARY RESOURCES			
	Budget authority			
	A. Appropriations		2,633,325	
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized		-19,909	
	E. Other			
2.	Unobligated balance:			
	A. Brought forward, October 1	100,076	489,384	
	B. Net transfers, PY balance, actual			
	C. Anticipated transfers, PY balance			
	Spending authority from offsetting coll:			
	A. Earned:	00.061	6 455	
	1. Collected	-22,861	-6,455	
	2. Receivables from Federal sources	27,626	24,263	
	B. Change in unfilled customer orders:			
	1. Advance received	-4,787	931	
	C. Anticipated for rest of year:	-4,/0/	931	
	1. Advance for anticipated orders			
	2. Without advance		55,084	
	D. Transfers from trust funds:		33,001	
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual	74,443	117,026	
	B. Anticipated			
	Temp not available pursuant to PL			
6.	Permanently not available:			

174,496

-18,278

3,275,370

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

Contacte:	William	C Cmith	

(317) 542-2572 / 699-2572

	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	58,157	1,478,853
D. Reimbursable obligations		11,777
<pre>9. Unobligated balance A. Apportioned:</pre>		
 Balance currently available		1,448,371 55,084
10. Unobligated balance not available:		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	116,340 174,496	281,284 3,275,370
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	796,360	3,899,239
A. Accounts receivable B. Unfilled customer orders	-29,805	-33,844
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-11,902	-85,120
C. Undelivered orders D. Accounts payable	551,064 -12,591	3,896,278 -41,197
A. Disbursements (+) B. Collections (-)	260,468 22,861	1,511,533 6,455

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

Contacts: Mike Conkey Bureau: Procurement (303) 676 - 7753

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	6,480,983			6,480,983	
B. Borrowing Authority					
D. Net transfers, CY authority realized E. Other		-73,531		-73,531	
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		1,256,343	518,731	1,775,074	736,159
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	-2,101	5,359	1,546	4,804	
2. Receivables from Federal sources	56,765	-15	-38,574	18,176	-1
B. Change in unfilled customer orders:	10 454	2 025	0.0	0 511	
 Advance received	12,474 7,087	-3,935 -361	-28 -4,068	8,511 2,658	
C. Anticipated for rest of year:	7,007	-301	-4,000	2,050	
1. Advance for anticipated orders					
2. Without advance	75,775			75,775	
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		8,879	5,841	14,720	
B. Anticipated					
6. Permanently not available:					
A. 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	-122,442			-122,442	
F. Anticipated rest of year	,			,	
7. Total Budgetary Resources	6,508,541	1,192,739	483,448	8,184,728	736,158

2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

Contac	ts:	Mike Conkey
		(303) 676-7753

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	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	3,929,052	595,526	296,068	4,820,646	52,750
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	67,213			67,213	
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	2,436,501 75,775	669,696	187,380 41,124	3,293,577 116,899	
B. Exemption from apportionment	,3,,,3		11,121	110,000	
A. Apportioned for subsequent periods B. Deferred					
D. Other	6,508,541	-72,483 1,192,739	-41,124 483,448	-113,607 8,184,728	683,408 736,158
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		4,466,469	3,121,897	7,588,366	156,490
A. Accounts receivable B. Unfilled customer orders	-56,765	-130	-2	-56,897	1
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-7,087	-1,762	-402	-9,251	-2,044
C. Undelivered orders	3,394,534 271,559	3,380,755 519,541	1,890,020 333,905	8,665,309 1,125,005	135,001 72,873
A. Disbursements (+)	330,172 -10,373	1,155,090 -1,424	1,231,245 -1,518	2,716,507 -13,315	3,410

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,312

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

95 / 97	94 / 96	93 / 95	92 / 94	91 / 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

Contacts: Mike Conkey

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	EXPIRED	FYLIKED	EXPIRED	EXPIRED	FYLIKED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	24,186	35,491	310,545	309,299	212,324
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 070	1.0	7.5	70	1 407
1. Collected	1,279 -55	-46 13	75 -3	72 13	-1,407 1,896
B. Change in unfilled customer orders:	-55	13	-3	13	1,090
1. Advance received	-500	53	-25	-71	
2. Without advance from Federal sources	-3,066	55	-120	7 ±	-2
C. Anticipated for rest of year:	3,000	33	120		-
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,483	8,807	14,556	15,603	60,558
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	25,328	44,372	325,028	324,916	273,369
	,	,	,	,	= ,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998

(Dollars in Thousands)

PAGE 1,313

Contacts: Mike Conkey

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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

OMB Acct: 007-15-3010 Tres Acct: 57-3010					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 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	2,742	4,104	10,109	1,630	6,963
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	5	148	17		1,309
1. Balance currently available					
C. Other available					
C. Withheld pending rescission	22 501	40, 100	214 001	222 206	265 006
D. Other	22,581 25,328	40,120 44,372	314,901 325,028	323,286 324,916	265,096 273,369
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,705,468	975,227	855,258	1,275,334	451,427
A. Accounts receivable B. Unfilled customer orders	-325	-93	-665	-105	-2,709
Federal sources without advance Federal sources with advance Non-Federal sources with advance	17	974	-1,402	-8,222	-19,904
C. Undelivered orders	1,065,525 175,759	583,404 108,945	447,414 60,902	1,153,827 27,027	277,131 26,476
A. Disbursements (+)	466,876 -779	277,376 -6	344,703 -50	88,821 -1	116,253 1,407

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

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Tres Acct: 57-3010					
	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	191,357	127,866	164,454	154,569	2,266,250
 Collected Receivables from Federal sources 	320 -7,709	-56 8,756	5,735	6,263	237 14,908
B. Change in unfilled customer orders: 1. Advance received	-338				-881 -3,133
 Recoveries of prior year obligations: A. Actual	11,650	292,831	22,060	31,991	461,539
7. Total Budgetary Resources	195,280	429,397	192,249	192,823	2,738,920

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

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2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procui

Acct: Aircraft procurement, Air Force

artment of DefenseMilitary	Contacts:	Mike Conkey
curement		(303) 676-7753

	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 B. Total, Category B, direct obligations		284,089	18,622	23,307	404,316
C. Not subject to apportionment					
D. Reimbursable obligations					1,479
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	195,280	145,307	173,626	169,516	2,333,121
11. Total Status Of Budgetary Resources	195,280	429,397	192,249	192,823	2,738,920
RELATION OF OBLIGATIONS TO OUTLAYS	122 700	170 710	74 040	161 000	F 061 046
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	133,792	172,710	74,242	161,098	5,961,046
14. Obligated balance, net, end of period					
A. Accounts receivable	12,597	4	-12	2	8,695
B. Unfilled customer orders	12/37/	•	12	-	0,000
1. Federal sources without advance	-16,429			-23	-47,033
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	138,171	122,326	48,662	73,489	4,044,950
D. Accounts payable	6,822	23,177	18,265	72,127	592,373
15. Outlays:	11 200	0 504	1 046		1 004 545
A. Disbursements (+)	-11,308	9,704	-1,846	556	1,294,545
B. Collections (-)	17	56			644

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	6,480,983
B. Borrowing Authority	
C. Contract authority	E2 E21
D. Net transfers, CY authority realized	-73,531
E. Other	
A. Brought forward, October 1	4,041,324
B. Net transfers, PY balance, actual	1,011,321
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	5,041
2. Receivables from Federal sources	33,084
B. Change in unfilled customer orders: 1. Advance received	7 620
2. Without advance from Federal sources	7,630 -475
C. Anticipated for rest of year:	-473
1. Advance for anticipated orders	
2. Without advance	75,775
D. Transfers from trust funds:	•
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	476 050
A. Actual	476,259
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-122,442
F. Anticipated rest of year	10 000 640
7. Total Budgetary Resources	10,923,648

Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	5,224,962
B. Total, Category B, direct obligations	
C. Not subject to apportionment	60 600
D. Reimbursable obligations 9. Unobligated balance	68,692
A. Apportioned:	
1. Balance currently available	3,293,577
2. Anticipated	116,899
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods B. Deferred	
C. Withheld pending rescission	
D. Other	2,219,514
11. Total Status Of Budgetary Resources	10,923,648
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	13,549,412
13. Obligated balance transferred, net	
A. Accounts receivable	-48,202
B. Unfilled customer orders	10,202
1. Federal sources without advance	-56,284
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	12,710,259
D. Accounts payable	1,717,378
A. Disbursements (+)	4,011,052
B. Collections (-)	-12,671

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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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	398,534			398,534	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 		57,008	25,854	82,862	6,489
1. Collected	1,377 -532	-3,126 -2,400	-3,807	-5,556 -2,932	-938
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	6,293			6,293	
2. Without advance	5,987			5,987	
4. Recoveries of prior year obligations: A. Actual			30	30	31
 Temp not available pursuant to PL					
E. Per Public Law PLANNING AND DESIGN F. Anticipated rest of year	-6,682			-6,682	
7. Total Budgetary Resources	404,977	51,482	22,077	478,536	5,582

Contacts: Mike Conkey

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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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	219,017	16,178	6,038	241,233	2
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	10,323	3		10,326	
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	169,650	30,438	12,097	212,185	
2. Anticipated	5,862	5,526	3,807	15,195	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	125	-663	135	-403	5,580
11. Total Status Of Budgetary Resources	404,977	51,482	22,077	478,536	5,582
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		193,012	156,866	349,878	41,066
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	500	1 004		1 556	
A. Accounts receivable	532	1,024		1,556	
B. Unfilled customer orders	6 000			6 000	
1. Federal sources without advance	-6,293			-6,293	
2. Federal sources with advance					
3. Non-Federal sources with advance	204 044	100 600	00 (50	476 201	10 561
C. Undelivered orders	204,944	180,689	90,658	476,291	19,561
D. Accounts payable	20	10,354	14,407	24,781	528
A. Disbursements (+)	24,376	19,527	57,808	101,711	20.949
B. Collections (-)	-1,377	3,126	3,807	5,556	20,949
B. COTTECCTORS (-)	-1,3//	3,120	3,007	5,550	230

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Air Force

	EXPIRED	GRAND

	TOTAL	TOTAL
BUDGETARY RESOURCES		
1. Budget authority		200 524
A. Appropriations		398,534
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	6,489	89,351
B. Net transfers, PY balance, actual	0,409	09,331
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	-938	-6,494
2. Receivables from Federal sources		-2,932
B. Change in unfilled customer orders:		•
1. Advance received		
2. Without advance from Federal sources		6,293
C. Anticipated for rest of year:		
 Advance for anticipated orders 		
2. Without advance		5,987
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	31	61
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available: A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-6,682
F. Anticipated rest of year		0,000
7. Total Budgetary Resources	5,582	484,118
	•	•

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

	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	2	241,235
D. Reimbursable obligations9. Unobligated balance A. Apportioned:		10,326
1. Balance currently available		212,185 15,195
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	5,580 5,582	5,177 484,118
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	41,066	390,944
A. Accounts receivable B. Unfilled customer orders		1,556
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-6,293
C. Undelivered orders	19,561 528	495,852 25,309
A. Disbursements (+)	20,949 938	122,660 6,494

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bur

Acct: Missile procurement, Air Force

gency:	Department of DefenseMilitary	Contacts:	Mike Conkey
	Procurement		(303) 676-7753

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	0 004 000			0 004 000	
A. Appropriations B. Borrowing Authority	2,394,202			2,394,202	
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>		329,943	119,362	449,305	411,770
B. Net transfers, PY balance, actual		327,743	117,302	447,303	411,770
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	-2,027	15,872	2,096	15,941	
2. Receivables from Federal sources	3,182	13,872	912	18,066	
B. Change in unfilled customer orders:	3,102	13/5/2	712	10,000	
1. Advance received	3,530	-3,739	-50	-259	
2. Without advance from Federal sources	25,064	-25,861	-1,862	-2,659	
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance	45,251			45,251	
D. Transfers from trust funds:	10,201			15,251	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		5,870	5,108	10,978	242
B. Anticipated		3,070	3,100	10,970	212
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. 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	-52,941			-52,941	
F. Anticipated rest of year	2 416 261	226 056	105 566	0.77.000	410 010
7. Total Budgetary Resources	2,416,261	336,056	125,566	2,877,883	412,013

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020 Contacts: Mike Conkey (303) 676-7753

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
CENTUR OF DURAFFING PERCURAFI					
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations	1,354,228	88,717	47,397	1,490,342	828
B. Total, Category B, direct obligations	1,334,220	00,717	41,331	1,400,542	020
C. Not subject to apportionment					
D. Reimbursable obligations	15,462	29,467	272	45,201	
9. Unobligated balance	•	,		•	
A. Apportioned:					
 Balance currently available 	1,001,319	217,628	76,801	1,295,748	
2. Anticipated	45,251			45,251	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		244	1,096	1,340	411,185
11. Total Status Of Budgetary Resources	2,416,261	336,056	125,566	2,877,883	412,013
RELATION OF OBLIGATIONS TO OUTLAYS	, ,	,	•	, ,	•
12. Obligated balance, net as of October 1		1,148,074	928,835	2,076,909	33,248
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,182	-25,796		-28,978	
B. Unfilled customer orders	05.064	20.020	10 602	E4 E06	
 Federal sources without advance Federal sources with advance 	-25,064	-39,039	-10,693	-74,796	
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	927,021	788,898	448,317	2,164,236	36,914
D. Accounts payable	250,279	261,874	145,914	658,067	30,514
15. Outlays:	230/275	201/071	113/511	030,007	
A. Disbursements (+)	192,391	286,340	388,808	867,539	-3,081
B. Collections (-)	-1,503	-12,133	-2,046	-15,682	•

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

Tres Acct: 57-3020					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	63,455	58,120	101,946	31,497	131,299
 Collected	6,372 -1,196	185 270	-400 -46 400	-3 3	2,334
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 	-5,176	-455	400		
 Recoveries of prior year obligations: A. Actual	1,198	904	6,167	515	905
7. Total Budgetary Resources	64,653	59,024	108,067	32,012	134,538

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

(DOTTALS III II	ilousalius /
	Contacts: Mike Conkey

ires Acct. 57-3020					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 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. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:	21,298	1,867	5,309	1,286	5,198
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	43,355	57,157	102,758	30,726	129,340
11. Total Status Of Budgetary Resources	64,653	59,024	108,067	32,012	134,538
RELATION OF OBLIGATIONS TO OUTLAYS	FFF 140	460 005	104 455	000 006	144 010
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	555,142	460,325	184,457	203,976	144,812
A. Accounts receivable	-1,580	-501		-6	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-11,492	-874	398	-1,065	-1,280
C. Undelivered orders	262,698	153,555	92,850	137,945	115,829
D. Accounts payable	138,733	175,615	27,629	39,115	11,936
15. Outlays:	130,733	173,013	21,025	37,113	11,000
A. Disbursements (+) B. Collections (-)	193,255 -6,372	133,679 -185	62,768	28,754 3	20,286

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct:	Missile procurement, Air Force
OMB Acct:	007-15-3020
Tres Acct:	57-3020

	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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	77,886	116,801	12,442	4,479	1,009,695
1. Collected	1,682	10		755	6,154 3,812 400
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	82				-5,549
 Recoveries of prior year obligations: A. Actual	438	683	1,289	735	13,076
F. Anticipated rest of year	80,088	117,494	13,731	5,969	1,027,589

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020 Contacts: Mike Conkey (303) 676-7753

	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	108			167	36,061
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					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	79,979	117,494	13,731	5,802	991,527
11. Total Status Of Budgetary Resources	80,088	117,494	13,731	5,969	1,027,589
RELATION OF OBLIGATIONS TO OUTLAYS	•	•	,	,	
12. Obligated balance, net as of October 1	82,614	117,940	62,739	4,164	1,849,417
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-135	-1,552		-1,701	-5,475
B. Unfilled customer orders					
1. Federal sources without advance	-2,226	-279	-162	-189	-17,169
2. Federal sources with advance					
3. Non-Federal sources with advance	64 076	100 543	66 504	0 600	1 025 505
C. Undelivered orders	64,076	102,743	66,504	2,683	1,035,797
D. Accounts payable	19,533	7,517	278	1,926	422,282
15. Outlays:	-728	8.817	F 170	123	438,703
A. Disbursements (+) B. Collections (-)	- / 20	0,01/	-5,170	143	-6,554
b. Corrections (-)					-0,554

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020 Contacts: Mike Conkey

(303) 676-7753

		GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		2,394,202
B. Borrowing Authority		
	uthority realized	
2. Unobligated balance:		
	tober 1	1,459,000
	alance, actual	
	rs, PY balance	
3. Spending authority fro	m offsetting coll:	
A. Earned:		22 225
	Federal sources	22,095 21,878
B. Change in unfilled		21,8/8
	customer orders.	141
	from Federal sources	-8,208
C. Anticipated for res		-0,200
	cipated orders	
	······	45,251
D. Transfers from trus		13,231
4. Recoveries of prior ye		
A. Actual		24,054
B. Anticipated		
5. Temp not available pur	suant to PL	
6. Permanently not availa		
	pired/no-year accts	
	of PY balances	
	nd redemption of debt	
	hdrawn	50.041
	Law	-52,941
	year	3,905,472
7. Total Budgetary Resour	СЕВ	3,903,4/2

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020 Contacts: Mike Conkey

(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	1,526,403
C. Not subject to apportionment D. Reimbursable obligations	45,201
9. Unobligated balance A. Apportioned:	45,201
1. Balance currently available	1,295,748
2. Anticipated	45,251
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	992,867
11. Total Status Of Budgetary Resources	3,905,472
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	3,926,326
13. Obligated balance transferred, net	3,920,320
14. Obligated balance, net, end of period	
A. Accounts receivable	-34,453
B. Unfilled customer orders	
 Federal sources without advance Federal sources with advance 	-91,965
3. Non-Federal sources with advance	
C. Undelivered orders	3,200,033
D. Accounts payable	1,080,349
15. Outlays:	
A. Disbursements (+)	1,306,242
B. Collections (-)	-22,236

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

11es Acct: 37-3000					
	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	6,607,081			6,607,081	
B. Borrowing Authority					
C. Contract authority	05 100			05 100	
D. Net transfers, CY authority realized E. Other	25,122			25,122	
2. Unobligated balance:					
A. Brought forward, October 1		300,939	106,697	407,636	77,572
B. Net transfers, PY balance, actual		222,722		,	,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	06.000	01 550	6 550	54.040	
1. Collected	26,032	21,758	6,559	54,349	
B. Change in unfilled customer orders:	14,261	-7,215	-932	6,114	
1. Advance received		-26,743	-5,193	-31,936	
2. Without advance from Federal sources	5,152	14,500	-476	19,176	
C. Anticipated for rest of year:	-, -	,		,	
1. Advance for anticipated orders					
2. Without advance	254,554			254,554	
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual		793	9,203	9,996	3,928
B. Anticipated		193	5,205	2,250	3,720
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. 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	-133,181			-133,181	
F. Anticipated rest of year	133,101			133,101	
7. Total Budgetary Resources	6,799,022	304,033	115,858	7,218,913	81,500

-	Department of DefenseMilitary Procurement	Contacts: Mike Conkey (303) 676-7753
	Other procurement, Air Force	(111)

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,458,787	130,715	27,541	2,617,043	28,472
B. Total, Category B, direct obligations					
C. Not subject to apportionment	20.042	0.50		20 511	
D. Reimbursable obligations	39,243	268		39,511	
9. Unobligated balance A. Apportioned:					
1. Balance currently available	4,046,438	170,749	88,317	4,305,504	
2. Anticipated	254,554	170,740	42	254,596	
B. Exemption from apportionment	231,331		12	231,370	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	6 700 000	2,300	-42	2,258	53,028
11. Total Status Of Budgetary Resources	6,799,022	304,033	115,858	7,218,913	81,500
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		1,996,500	832,209	2,828,709	81,663
13. Obligated balance transferred, net		1,990,500	032,209	2,020,709	01,003
14. Obligated balance, net, end of period					
A. Accounts receivable	-14,261	-5,777	-5,395	-25,433	-172
B. Unfilled customer orders	, .	- ,	.,	,	
1. Federal sources without advance	-5,152	-4,003	-8,730	-17,885	-11
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	514,046	511,993	245,331	1,271,370	40,251
D. Accounts payable	217,738	571,528	162,387	951,653	32,482
15. Outlays: A. Disbursements (+)	1 766 246	1 045 663	450 261	2 270 270	22 657
B. Collections (-)	1,766,246 -26,032	1,045,663 4,985	458,361 -1,366	3,270,270 -22,413	33,657
D. COTTECCTORS (-/	-20,032	7,900	-1,300	-22,413	

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080

Tres Acct: 57-3080

Agency: Department of Defense--Military Contacts: Mike Conkey Bureau: Procurement (303) 676 - 7753

	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	1,576	16,092	29,517	30,450	62,322
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		8,843	-8,622	3,700	7,322
2. Receivables from Federal sources		-6,980	8,606	-2,397	-2,301
B. Change in unfilled customer orders:					
1. Advance received		-648 -1,670	8,607 -8,600	-1,198 -220	-637 -4,856
C. Anticipated for rest of year:		270.0	0,000	220	1,000
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated		1,934	1,911	1,627	3,357
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,576	17,571	31,419	31,961	65,207

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

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

	/ 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 B. Total, Category B, direct obligations	1,568	2,223	778	5,224	351
C. Not subject to apportionment					
D. Reimbursable obligations				254	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. 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	15,348	30,641	26,483	64,856
11. Total Status Of Budgetary Resources	1,576	17,571	31,419	31,961	65,207
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	27,284	290,898	205,381	143,105	150,078
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-3,640	-13,239	-7,962	1,306
B. Unfilled customer orders		2 021	7 000	0.5	4 200
1. Federal sources without advance		-3,931	7,899	85	-4,300
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	9,918	170 E00	146 002	100,488	00 100
D. Accounts payable	9,918	170,588 12,732	146,893 20,524	14,166	99,188 12,084
15. Outlays:	044	12,732	20,524	14,100	12,004
A. Disbursements (+)	18,290	124,089	42,165	42,796	45,951
B. Collections (-)	10,290	-8,195	14	-2,502	-6,685
b. corrections (/		0,193	11	2,302	0,003

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

Tres Acct: 57-3080					
	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	47,155	45,916	78,749	131,222	115,530
 Collected	49 -4	868 523	6 -4,118	224 -227	-322
1. Advance received	-46 1	-896 773			
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	2,476	4,277	17,135	757	4,125
7. Total Budgetary Resources	49,631	51,461	91,773	131,977	119,333

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

Contacts:	Mike Conkey
	(303) 676-7753

11es Acct. 57-5000					
	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	2,945		20,975	19,444	366
D. Other	46,686 49,631	51,461 51,461	70,797 91,773	112,533 131,977	118,966 119,333
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	84,691	36,625	18,477	14,565	93,101
A. Accounts receivable	-637	2,579	-977	-131	-955
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-183	-53	-1,455	-179	
C. Undelivered orders	60,837 6,255	27,006	29,074	35,839	29,760 56,971
A. Disbursements (+) B. Collections (-)	18,891 -3	1,520 28	-207 -6	-2,049 -224	3,887

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations B. Borrowing Authority		6,607,081
C. Contract authority		25 122
D. Net transfers, CY authority realized E. Other		25,122
2. Unobligated balance:		
A. Brought forward, October 1	636,101	1,043,737
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	12,390	66,739
2. Receivables from Federal sources	-7,220	-1,106
B. Change in unfilled customer orders:	.,==-	_,
1. Advance received	5,182	-26,754
2. Without advance from Federal sources	-14,572	4,604
C. Anticipated for rest of year:		
1. Advance for anticipated orders		054 554
2. Without advance		254,554
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	41,527	51,523
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-133,181
F. Anticipated rest of year		•
7. Total Budgetary Resources	673,409	7,892,322

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

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

Contacts:	Mike Conkey (303) 676-7753

	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	82,346	2,699,389
D. Reimbursable obligations	254	39,765
1. Balance currently available		4,305,504 254,596
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	590,807 673,409	593,065 7,892,322
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,145,868	3,974,577
A. Accounts receivable B. Unfilled customer orders	-23,828	-49,261
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,128	-20,013
C. Undelivered orders	749,842 155,858	2,021,212 1,107,511
A. Disbursements (+)	328,990 -17,573	3,599,260 -39,986

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	1,000	8,235,591		37,406,970	
D. Net transfers, CY authority realized E. Other			-45,000	77,128	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	24,954		1,966,978		34,700
1. Collected				56,811 58,567	
1. Advance received				85,686 246,783	
1. Advance for anticipated orders				885,168	
1. Collected					
A. Actual	12,024				
5. Temp not available pursuant to PL					
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
E. Pursuant to Public Law		-150,274		-689,343	
F. Anticipated rest of year	37,978	8,085,317	1,921,978	38,127,772	34,700

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 000	2 900 270	E12 E00	17 057 427	
A. Category A, direct obligations B. Total, Category B, direct obligations	1,898	2,800,270	512,590	17,857,437	
C. Not subject to apportionment					
D. Reimbursable obligations				231,935	
A. Apportioned:					
1. Balance currently available	36,081	5,285,047	1,409,387	19,156,308	34,700
2. Anticipated				881,724	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other				365	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	37,978	8,085,317	1,921,978	38,127,772	34,700
12. Obligated balance, net as of October 1	157,773		3,046,266		
13. Obligated balance transferred, net			2,022,200		
14. Obligated balance, net, end of period				E0 E6E	
A. Accounts receivable B. Unfilled customer orders				-58,567	
1. Federal sources without advance				-246,783	
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	140,150	2,677,468	3,064,894	13,650,850	-5
D. Accounts payable	-1,043	400	1,273	948,308	3
15. Outlays:	·			·	
A. Disbursements (+)	8,538	122,402	492,690	3,490,216 -142,497	5
b. Coffections (-)				-142,49/	

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority		66,300			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	-27,891	715	-73,531		-715
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,620,402		6,168,858 -3,200	900	929,064
1. Collected			89,000 15,957		
1. Advance received			-40,250 -54,436		
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 	4,174		183,087		2,510
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	-35,600		-26,200		
E. Pursuant to Public Law	1,561,084	67,015	-16,000 6,243,286	900	930,859
B. Anticipated	-35,600	67,015	-26,200 -16,000	900	·

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	294,743	6,645	2,914,828		250,562
D. Reimbursable obligations			71,545		
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	1,266,341	60,370	2,611,989 5,526	900	680,297
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	1,561,084	67,015	639,397 6,243,286	900	930,859
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	3,455,250		21,712,656	2	3,350,535
A. Accounts receivable			-68,596		44
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-174,745		
C. Undelivered orders	3,077,459 9,945	5,384 198	16,431,058 1,456,399		3,023,504 15,923
15. Outlays: A. Disbursements (+) B. Collections (-)	658,414	1,062	6,910,307 -48,751	2	559,117

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uarter Data, Fiscal Year (Dollars in Thousands) PAGE 1,342

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	469,200				46,179,061
D. Net transfers, CY authority realized E. Other	1,454			-1,454	-69,294
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		43,021	1,730,963	491,234	13,011,074 -3,200
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected	366		23,348	74,505	244,030
2. Receivables from Federal sources	136		-35,943	,	38,717
B. Change in unfilled customer orders:					
1. Advance received	2 (07		-6,698	74 505	38,738
Without advance from Federal sourcesC. Anticipated for rest of year:	3,697		-24,823	-74,505	96,716
1. Advance for anticipated orders					
2. Without advance	800				885,968
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual		72	166,044	9,907	377,818
B. Anticipated		7 2	100,011	5,501	377,010
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-3,300		-65,100
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-855,617
F. Anticipated rest of year					000,01
7. Total Budgetary Resources	475,654	43,093	1,849,591	499,687	59,878,914

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	273,563	16,850	982,848	99,901	26,012,135
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	954		12,381		316,815
9. Unobligated balance A. Apportioned:					
1. Balance currently available	200,337	26,243	849,283	399,786	32,017,069
2. Anticipated	800	20,243	44,973	399,100	933,023
B. Exemption from apportionment	000		11,575		755,025
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	485 654	42 002	-39,896	400 600	599,866
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	475,654	43,093	1,849,591	499,687	59,878,914
12. Obligated balance, net as of October 1		38,079	12,107,516	675,547	44,543,624
13. Obligated balance transferred, net		30,019	12,107,310	073,347	11,313,021
14. Obligated balance, net, end of period					
A. Accounts receivable	-136		15,383	-91,510	-203,382
B. Unfilled customer orders			·	•	•
1. Federal sources without advance	-3,697		-60,563	-130,519	-616,307
2. Federal sources with advance					
3. Non-Federal sources with advance	000 001	20.052	T 010 000	560 000	50 110 160
C. Undelivered orders	222,801	28,269	7,219,238	569,393	50,110,463
D. Accounts payable	2,614	345	619,218	1,283	3,054,863
A. Disbursements (+)	49,101	26,244	5,204,191	491,399	18,013,688
B. Collections (-)	-366	20,244	-16,650	-74,505	-282,769
	500		10,000	. 1,000	202,.00

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	1,328,717	8,874	230	180,567	
 Collected	-1	1,949 -1,525		9,314 6,613	
1. Advance received		-424		-954 -18,725	
 Recoveries of prior year obligations: A. Actual	4,170	3,301	28	54,330	1
7. Total Budgetary Resources	1,332,887	12,175	258	231,148	1

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	82,050	4,632	197	72,876	
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance		2		26	
A. Apportioned: 1. Balance currently available 2. Anticipated	53,365	7,493	6	8,971	
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,197,472 1,332,887	48 12,175	55 258	149,271 231,148	1 1
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	270,209	305,027	19,709	5,995,327	77
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-171	7		-53,476	
 Federal sources without advance Federal sources with advance 	-2,055	-647		-38,291	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	212,166 103,867	131,827 2,857	9,001 9,783	3,706,222 260,641	-126 203
A. Disbursements (+) B. Collections (-)	34,283	174,266 -1,949	1,096	2,150,914 -8,362	

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	422,400	1,465	6	172,978	2,034
 Collected	46,971			1,957 25,510	
1. Advance received	-46,971			8,660 -36,064	
A. Actual	1,271	17	70	112,985	4
7. Total Budgetary Resources	423,671	1,482	76	286,023	2,038

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	93 / 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	138,694	1,302		75,724	301
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				149	
9. Unobligated balance					
A. Apportioned:	284.977				
 Balance currently available Anticipated 	284,977				
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		180	76	210,150	1,737
11. Total Status Of Budgetary Resources	423,671	1,482	76	286,023	2,038
RELATION OF OBLIGATIONS TO OUTLAYS	0.60 1.60	21 010	00 410	2 242 512	50 560
12. Obligated balance, net as of October 1	269,162	31,212	22,413	3,340,719	52,769
13. Obligated balance transferred, net					
A. Accounts receivable	-538,596			-62,887	
B. Unfilled customer orders	330,370			02,007	
1. Federal sources without advance	-35,213			-2,597	
2. Federal sources with advance				_, _,	
3. Non-Federal sources with advance					
C. Undelivered orders	588,024	21,410	11,873	2,011,767	52,061
D. Accounts payable	3,769	915	-654	346,693	71
15. Outlays:					
A. Disbursements (+)	435,571	10,171	11,123	1,021,189	934
B. Collections (-)	-46,971			-10,617	

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	240,016	1,794	62	637,315	1,776
1. Collected				-6,278 9,665	
B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance				-828 -2,791	
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated	8,498	101	211	122,621	389
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	248,514	1,895	273	759,703	2,165

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	92 / 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	57,933	4	1	75,590	247
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				557	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	190,581				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other		1,891	272	683,556	1,918
11. Total Status Of Budgetary Resources	248,514	1,895	273	759,703	2,165
RELATION OF OBLIGATIONS TO OUTLAYS	210,311	1,000	273	733,703	2,103
12. Obligated balance, net as of October 1	512,216	89,975	29,808	2,571,068	36,991
13. Obligated balance transferred, net	,			_, _ , _ , _ ,	
14. Obligated balance, net, end of period					
A. Accounts receivable	10			-27,448	
B. Unfilled customer orders				· ·	
1. Federal sources without advance				-9,495	
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	407,689	60,449	21,872	1,869,856	20,361
D. Accounts payable	1,748	-267	-430	34,253	
15. Outlays:					
A. Disbursements (+)	152,205	29,695	8,156	650,557	16,489
B. Collections (-)				7,105	

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	250,354	2,010	10,983	620,879	122,094
 Collected Receivables from Federal sources 				6,735 -1,430	
B. Change in unfilled customer orders: 1. Advance received				-708 -5,130	
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated	24,400	538	129	116,953	22,803
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	274,754	2,548	11,112	737,299	144,897

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	79,688			87,704	21,486
B. Total, Category B, direct obligations					
C. Not subject to apportionment				0	
D. Reimbursable obligations				2	
A. Apportioned:					
1. Balance currently available	195,066				123,411
2. Anticipated	170,000				123,111
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		0 540	11 110	640 500	
D. Other	084 854	2,548	11,112	649,592	144 000
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	274,754	2,548	11,112	737,299	144,897
12. Obligated balance, net as of October 1	449,492	59,958	83,257	2,917,835	311,244
13. Obligated balance transferred, net	445,454	39,930	03,237	2,911,033	311,244
14. Obligated balance, net, end of period					
A. Accounts receivable				-4,061	15
B. Unfilled customer orders				-,	
1. Federal sources without advance				-19,235	
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	293,593	36,222	65,621	2,304,686	234,578
D. Accounts payable	1,255	13,180	1,591	79,266	456
15. Outlays:	200 022	10 017	15 015	F24 404	74 070
A. Disbursements (+)	209,933	10,017	15,915	534,494 -6,027	74,878
b. Collections (-)				-0,027	

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	244,439	10,159	2,210	750,133	670
 Collected				-1,389 4,178	
1. Advance received				-46 78	
4. Recoveries of prior year obligations: A. Actual		1,018	1,020	338,336	40
F. Anticipated rest of year	244,439	11,177	3,229	1,091,291	710

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-105,534		143	240,804	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				1,327	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	349,973	11,177	3,086	849,158	710
11. Total Status Of Budgetary Resources	244,439	11,177	3,229	1,091,291	710
RELATION OF OBLIGATIONS TO OUTLAYS	211,133	11/1/	3/223	1,001,201	7 2 0
12. Obligated balance, net as of October 1	329,398	38,006	12,846	1,233,793	5,530
13. Obligated balance transferred, net		,	,	,,	-,
14. Obligated balance, net, end of period					
A. Accounts receivable	-260			-56,329	
B. Unfilled customer orders					
1. Federal sources without advance				-23,278	
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	223,818	28,582	10,246	1,071,488	5,922
D. Accounts payable	3,333	712	824	-18,297	
15. Outlays:	2 222	7.604	0.00	150 546	400
A. Disbursements (+)	-3,028	7,694	899	159,746	-432
B. Collections (-)				1,435	

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	89 / 93 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	118,602	326,507	192,264	568	343,628
1. Collected	9 -9	1,188 -5,504			-50 4,648
1. Advance received		-1,234 855			
 Recoveries of prior year obligations: A. Actual	19,652	16,365	15,753		310,649
7. Total Budgetary Resources	138,254	338,177	208,017	568	658,876

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	89 / 93 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	10,691	108	22,088		305,064
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	101 560		105 000		
1. Balance currently available	121,563		185,929		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	6,000	338,068		568	353,810
11. Total Status Of Budgetary Resources	138,254	338,177	208,017	568	658,876
RELATION OF OBLIGATIONS TO OUTLAYS		,	, .		,
12. Obligated balance, net as of October 1	259,367	279,386	600,134	264	308,531
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	10	15,041	164		-21,272
B. Unfilled customer orders					
1. Federal sources without advance		-18,708			-1,734
2. Federal sources with advance					
3. Non-Federal sources with advance	004 670	000 050	506.040		054 145
C. Undelivered orders	224,672	229,253	506,242	0.6.4	254,145
D. Accounts payable	-72	52,709	4,557	264	77,598
15. Outlays: A. Disbursements (+)	25,804	-10,515	95,507		-10,441
B. Collections (-)	25,604 -9	-10,515 45	90,507		-10,441 50
D. COTTECCTORS ()	-9	43			30

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	87 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED	86 / 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	11,565	1,216	349,170	246	
1. Collected			224 5,614		
4. Recoveries of prior year obligations: A. Actual	44,717		24,106	17,531	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	56,282	1,216	379,115	17,777	

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	87 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	7		38,066	106	
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	56,275	1,216	341,048	17,672	
11. Total Status Of Budgetary Resources	56,282	1,216	379,115	17,777	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	114,174	2,108	139,269	226,974	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	33		-9,016	43	
B. Unfilled customer orders					
 Federal sources without advance 			-640		
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	78,649		151,005	213,233	-2
D. Accounts payable	568	2,108	-13,147	120	2
15. Outlays:					
A. Disbursements (+)	-9,787		19,415	-3,848	
B. Collections (-)			-224		

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authorityA. AppropriationsB. Borrowing Authority				46,179,061
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>				-69,294
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	274,578	56,559	6,687,068	19,698,142 -3,200
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected	6,696		60,630 54,455	304,660 93,172
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sources			4,890 -109,172	43,628 -12,456
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance				885,968
D. Transfers from trust funds: 1. Collected				
4. Recoveries of prior year obligations:				
A. ActualB. Anticipated	36,851	31,333	1,330,191	1,708,009
5. Temp not available pursuant to PL				
6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt				-65,100
D. Other authority withdrawn E. Pursuant to Public Law				-855,617
F. Anticipated rest of year	318,125	87,892	8,028,064	67,906,978

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	23,840	2	1,233,814	27,245,949
C. Not subject to apportionment				
D. Reimbursable obligations			2,063	318,878
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available			1,171,362	33,188,431
2. Anticipated				933,023
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	294,284	87,891	5,620,815	6,220,681
11. Total Status Of Budgetary Resources	318,125	87,892	8,028,064	67,906,978
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	258,363	200,285	21,376,896	65,920,520
13. Obligated balance transferred, net	230,303	200,203	21,370,090	03,920,320
14. Obligated balance, net, end of period				
A. Accounts receivable	-2,654		-760,847	-964,229
B. Unfilled customer orders	,		,	,
1. Federal sources without advance	-212		-152,105	-768,412
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	105,932	161,174	15,323,511	65,433,974
D. Accounts payable	131,024	134	1,101,634	4,156,497
15. Outlays: A. Disbursements (+)	4,566	7,646	5,825,112	23,838,800
B. Collections (-)	7,500	7,010	-65,524	-348,293
B. Collections ()			03,324	510,255

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		9,834,541			9,834,541
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		12,781			12,781
E. Other		12,701			12,701
2. Unobligated balance:					
A. Brought forward, October 1	20			1,112,912	1,112,932
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		4 400		40 001	F2 402
2. Receivables from Federal sources		4,492 10,959		49,001 -10,440	53,493 519
B. Change in unfilled customer orders:		10,939		-10,440	319
1. Advance received		3,405		-6,279	-2,874
2. Without advance from Federal sources		77,589		-26,300	51,289
C. Anticipated for rest of year:				•	
1. Advance for anticipated orders					
2. Without advance		259,105			259,105
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual				92,479	92,479
B. Anticipated				22,112	22,173
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances				-24,000	-24,000
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		270 002			370 003
F. Anticipated rest of year		-378,023			-378,023
7. Total Budgetary Resources	20	9,824,849		1,187,373	11,012,242
7. Total badyctary Resources	20	J, UZI, UIJ		1,101,313	11,012,212

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,361

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

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

/X Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 9A1	This Line includes 1,828,107,908 of Outstanding Commitments.
98/99 Ln 14B1	This Line does not include 3,404,971 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C	This Line includes the net of -70,003 for Advances, Prepayments, and Refund Due.
97/98 Ln 9A1	This Line includes 169,940,849 of Outstanding Commitments.
97/98 Ln 14B1	This Line does not include 50,526,637 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C	This Line includes the net of $-81,899$ for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		5,192,920		761,843	5,954,763
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations		40,771		17,316	58,087
9. Unobligated balance		,		•	•
A. Apportioned:					
 Balance currently available Anticipated 	20	4,332,053 259,105		407,727	4,739,800
B. Exemption from apportionment		259,105			259,105
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	20	9,824,849		1,186,885	11,011,754
RELATION OF OBLIGATIONS TO OUTLAYS	20	5,021,015		1/100/003	11/011//31
12. Obligated balance, net as of October 1	959			4,199,669	4,200,628
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2.0	10 050		40 205	F1 20 <i>C</i>
A. Accounts receivable B. Unfilled customer orders	-32	-10,959		-40,395	-51,386
1. Federal sources without advance		-77,589		-41,731	-119,320
2. Federal sources with advance		,		,	,
3. Non-Federal sources with advance					
C. Undelivered orders	641	4,221,187	_	2,818,381	7,040,209
D. Accounts payable	284	-103,689	-6	-489,947	-593,358
A. Disbursements (+)	66	1,116,193	6	2,676,781	3,793,046
B. Collections (-)	00	-7,897	O	-42,722	-50,619
		,		,	,

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	154,332	534	33,620	18,324	48,024
1. Collected			15,087 -823	2,627 1,176	204 -3
1. Advance received			-1,880 -5,224	-719 -566	-18 -190
4. Recoveries of prior year obligations: A. Actual		1,232	17,097	3,948	12,303
7. Total Budgetary Resources	154,332	1,766	57,876	24,789	60,320

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,364

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

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

/M Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/M Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
96/97 Ln 14B1	This Line does not include 6,214,184 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C	This Line includes the net of $-428,267$ for Advances, Prepayments, and Refund Due.
95/96 Ln 14B1	This Line does not include 541,646 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C	This Line includes the net of $-969,755$ for Advances, Prepayments, and Refund Due.
94/95 Ln 14B1	This Line does not include 1,458,666 of Orders Received with Advances (Unearned Revenues).
94/95 In 14C	This Line includes the net of -1 108 876 for Advances Prepayments, and Refund Due

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

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

/ M / 97 96 / 97 95 / 96 94 / 95 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 1,456 29,305 1,360 13,626 B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations..... 80 2 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 309 28,490 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... 154,332 46,693 D. Other.... 23,429 11. Total Status Of Budgetary Resources..... 154,332 1,766 57,876 24,789 60,320 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... -237,006 57,110 517,768 282,945 1,279,655 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -1,876 -49 -22,993 -44,643 -19,240B. Unfilled customer orders 1. Federal sources without advance..... -11,456-7,867 -4,386 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 26,233 1,195,636 816,353 560,668 D. Accounts payable..... 28,528 -247.188-485,212-435.810-317,77815. Outlays: A. Disbursements (+)..... 2,622 12,058 622,016 186,537 65,198 B. Collections (-)..... -13,207-1,908 -186

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

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

93 / 94 92 / 93 91 / 92 90 / 91 89 / 90 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 43,283 68,255 18,001 104,553 133,361 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 1,924 -945 2. Receivables from Federal sources..... 1,260 -1,644B. Change in unfilled customer orders: 1. Advance received..... -40 2. Without advance from Federal sources... -296 -510 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual.... 8,987 18,192 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..... 52,213 86,252 18,001 104,553 133,361

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,367

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

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

93/94 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
93/94 Ln 14B1	This Line does not include 472,918 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C	This Line includes the net of -3,175,844 for Advances, Prepayments, and Refund Due.
93/94 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
92/93 Ln 14B1	This Line does not include 645,669 of Orders Received with Advances (Unearned Revenues).
92/93 Ln 14C	This Line includes the net of -1,883,631 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

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

	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,762	14,606			
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	3	4			
9. Unobligated balance	3	4			
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	49,448	71,642	18,001	104,553	133,361
11. Total Status Of Budgetary Resources	52,213	86,252	18,001	104,553	133,361
RELATION OF OBLIGATIONS TO OUTLAYS				·	·
12. Obligated balance, net as of October 1	110,106	82,295	102,311	64,069	-160,185
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	-662	10 014	0 505	1 512	2 170
A. Accounts receivable B. Unfilled customer orders	-662	-10,014	-2,505	-1,513	-3,170
1. Federal sources without advance	-861	-330			-59
2. Federal sources with advance	001	330			3,7
3. Non-Federal sources with advance					
C. Undelivered orders	427,745	330,484			
D. Accounts payable	-341,793	-243,494	105,142	69,161	-128,801
15. Outlays:	01 005	1 015	206	2 556	00 155
A. Disbursements (+)	21,396	1,317 945	-326	-3,579	-28,156
B. Collections (-)	-1,884	945			

2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

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

	88 / 89 EXPIRED	87 / 88 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				9,834,541	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	126,001	52,787	801,075	1,914,007	
 Collected Receivables from Federal sources 			18,897 -34	72,390 485	
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sourcesC. Anticipated for rest of year:			-2,657 -6,786	-5,531 44,503	
1. Advance for anticipated orders				259,105	
 4. Recoveries of prior year obligations: A. Actual			61,759	154,238	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn				-24,000	
•				-378,023	
F. Anticipated rest of year	126,001	52,787	872,251	11,884,493	

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,370

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

88/89 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 87/88 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			63,115	6,017,878
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations			89	58,176
9. Unobligated balance			0,5	3071.0
A. Apportioned:				
1. Balance currently available			28,799	4,768,599
2. Anticipated				259,105
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	126,001	52,787	780,247	780,247
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	126,001	52,787	872,251	11,884,005
12. Obligated balance, net as of October 1	-29,430	-69,031	2,000,607	6,201,235
13. Obligated balance transferred, net	25 / 15 0	05,031	2,000,000	0,202,200
14. Obligated balance, net, end of period				
A. Accounts receivable		-574	-107,239	-158,625
B. Unfilled customer orders		0.7.5	05 034	144 554
 Federal sources without advance Federal sources with advance 		-275	-25,234	-144,554
3. Non-Federal sources with advance				
C. Undelivered orders			3,357,119	10,397,328
D. Accounts payable	-30,679	-56,124	-2,084,048	-2,677,406
15. Outlays:				
A. Disbursements (+)	1,249	-12,058	868,274	4,661,320
B. Collections (-)			-16,240	-66,859

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2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Research, Development, Test, and Evaluation (317) 542-2562 / 699-2562
Acct: Developmental test and evaluation, Defense

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

98 / 99 97 / 98 CURRENT / M 96 / 97
CURRENT CURRENT TOTAL EXPIRED EXPIRED

BUDGETARY RESOURCES

BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	258,183		258,183		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		18,151	18,151	25,866	446
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	222	1 500	0.006		0 001
1. Collected	333	1,703 -7,837	2,036		2,001
 Receivables from Federal sources B. Change in unfilled customer orders: 	156	-/,83/	-7,681		104
1. Advance received					
2. Without advance from Federal sources	9,445	5,467	14,912		-2,105
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	38,066		38,066		
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		2,929	2,929		125
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. 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	-7,803		-7,803		
F. Anticipated rest of year	200 200	00 414	210 704	25 066	E 7.1
7. Total Budgetary Resources	298,380	20,414	318,794	25,866	571

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 1998 (Dollars in Thousands)

PAGE 1,373

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

98/99 Ln 9A1	This Line includes 29,479,550 of Outstanding Commitments.
98/99 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
98/99 Ln 14C	This Line includes the net of -11,555 for Advances, Prepayments, and Refund Due.
98/99 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 9A1	This Line includes 1,285,578 of Outstanding Commitments.
97/98 Ln 14C	This Line includes the net of -2,880 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450 Tres Acct: 97-0450 Contacts: James R. Crews (317) 542-2562 / 699-2562

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	126,160	13,556	139,716		41
C. Not subject to apportionment					
D. Reimbursable obligations	489	1,415	1,904		
9. Unobligated balance					
A. Apportioned:1. Balance currently available	133,665	5,444	139,109		529
2. Anticipated	38,066	J, 111	38,066		329
B. Exemption from apportionment	55,755		22,222		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other				25,866	
11. Total Status Of Budgetary Resources	298,380	20,414	318,794	25,866	571
RELATION OF OBLIGATIONS TO OUTLAYS	250,500	20,111	3207.72	25,000	3,1
12. Obligated balance, net as of October 1		149,575	149,575	-17,296	46,813
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-156	-1,856	-2,012		-3,307
1. Federal sources without advance	-9,445	-5,467	-14,912		-10,586
2. Federal sources with advance	7,443	3,407	14,712		10,300
3. Non-Federal sources with advance					
C. Undelivered orders	108,389	114,517	222,906		62,546
D. Accounts payable	-5,361	-33,185	-38,546	-17,296	-27,473
15. Outlays:					
A. Disbursements (+)	23,622	89,977	113,599		27,551
B. Collections (-)	-333	-1,703	-2,036		-2,001

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2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense

(317) 542-2562 / 699-2562

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

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	960	3,248	1,860	1,940	5,575
1. Collected	446	22			
2. Receivables from Federal sources	-529	-10			
B. Change in unfilled customer orders: 1. Advance received	323	10			
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	83	-12		-1	
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	1,599	134	1	114	
7. Total Budgetary Resources	2,558	3,382	1,861	2,053	5,575

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 1998 (Dollars in Thousands)

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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

95/96 Ln 14A Abnormal Balance was caused by Undistributed Collections. 95/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. Contacts: James R. Crews

(317) 542-2562 / 699-2562

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,564	130	264	12	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	225	2 252	1 505	0.040	
D. Other	995	3,252	1,597	2,040	5,575
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,558	3,382	1,861	2,053	5,575
12. Obligated balance, net as of October 1	18,712	20,773	7,933	10,435	565
13. Obligated balance transferred, net	10,/12	20,773	1,933	10,433	505
14. Obligated balance, net, end of period					
A. Accounts receivable	-880	-30			-2
B. Unfilled customer orders					
1. Federal sources without advance	-505	-91		-1	
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	24,726	23,418	12,892	8,675	
D. Accounts payable	-11,552	-2,343	-6,755	2	571
15. Outlays:	7 224	1.62	2 060	1 (50	-
A. Disbursements (+)	7,334 -446	-163 -22	2,060	1,659	-5
B. Collections (-)	-440	-22			

(317) 542-2562 / 699-2562

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

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 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					258,183
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	382	5,743		46,020	64,171
1. Collected				2,469 -435	4,505 -8,116
 Advance received				-2,035	12,877
2. Without advance					38,066
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL				1,973	4,902
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-7,803
7. Total Budgetary Resources	382	5,743		47,991	366,785

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,379

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

90/91 Ln 14A Abnormal Balance was caused by Undistributed Collections. 90/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. Contacts: James R. Crews

(317) 542-2562 / 699-2562

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 (317) 542-2562 / 699-2562

Contacts: James R. Crews

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				2,011	141,727
B. Total, Category B, direct obligations				•	•
C. Not subject to apportionment					
D. Reimbursable obligations					1,904
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available				529	139,638
2. Anticipated					38,066
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	382	5,743		45,450	45,450
11. Total Status Of Budgetary Resources	382	5,743		47,991	366,785
RELATION OF OBLIGATIONS TO OUTLAYS	302	37713		11/001	3007703
12. Obligated balance, net as of October 1	2,266	5,775	3,626	99,602	249,177
13. Obligated balance transferred, net	,	-, -		,	- ,
14. Obligated balance, net, end of period					
A. Accounts receivable	-71			-4,290	-6,302
B. Unfilled customer orders					
1. Federal sources without advance				-11,183	-26,095
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders				132,257	355,163
D. Accounts payable	2,350	5,775	3,626	-53,095	-91,641
15. Outlays:	1.4			20 400	150 001
A. Disbursements (+)	-14			38,422	152,021
B. Collections (-)				-2,469	-4,505

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

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

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	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:	31,384		31,384		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		1,008	1,008	108	104
1. Collected					
 Recoveries of prior year obligations: A. Actual		548	548	11	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Per Public Law PLANNING AND DESIGN	-1,590		-1,590		
F. Anticipated rest of year	29,794	1,555	31,349	118	104

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,382

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

98/99 Ln 9A1 This Line includes 1,525,781 of Outstanding Commitments. 98/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 97/98 Ln 9A1 This Line includes 84,607 of Outstanding Commitments.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

B. Collections (-).....

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	00 010	1 244	04.654	•	
A. Category A, direct obligations	23,310	1,344	24,654	3	
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	6,484	211	6,695	115	
2. Anticipated	·		•		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					104
D. Other	20 704	1 555	21 240	110	104
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	29,794	1,555	31,349	118	104
12. Obligated balance, net as of October 1		11,784	11,784	4,140	1,433
13. Obligated balance transferred, net		11,701	11,704	4,140	1,433
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	21,825	9,177	31,002	1,616	1,185
D. Accounts payable	-125	-1,896	-2,021	13	-51
15. Outlays:	1 (10	5 200	6 010	0.500	0.00
A. Disbursements (+)	1,610	5,300	6,910	2,503	298

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	42	107	40	40, 002	40 505
A. Brought forward, October 1 B. Net transfers, PY balance, actual	43	127	40	40,083	40,505
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					
4. Recoveries of prior year obligations:			_		
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		11	6		28
7. Total Budgetary Resources	43	138	46	40,083	40,532

(317) 542-2562 / 699-2562

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	89 / 90 EXPIRED	EXPIRED 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					115
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	4.0	100	4.6	40.000	40 414
D. Other	43	138	46	40,083	40,414
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	43	138	46	40,083	40,532
12. Obligated balance, net as of October 1	208	-2	9	1,173	6,961
13. Obligated balance transferred, net	200	-2	9	1,175	0,901
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	482				3,283
D. Accounts payable	-288	-14	-201	1,173	632
15. Outlays:	1.0		005		2 010
A. Disbursements (+) B. Collections (-)	13		205		3,019

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	31,384
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	41,513
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
 Spending authority from offsetting coll: A. Earned: 	
A. Earned: 1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	576
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	1 500
E. Pursuant to Public Law	-1,590
F. Anticipated rest of year	71 001
7. Total Budgetary Resources	71,881

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	24,657
B. Total, Category B, direct obligations C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	6,810
2. Anticipated	
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	40 414
D. Other 11. Total Status Of Budgetary Resources	40,414 71,881
RELATION OF OBLIGATIONS TO OUTLAYS	/1,001
12. Obligated balance, net as of October 1	18,745
13. Obligated balance transferred, net	,
14. Obligated balance, net, end of period	
A. Accounts receivable	
B. Unfilled customer orders 1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	34,285
D. Accounts payable	-1,389
15. Outlays:	0 000
A. Disbursements (+)	9,929
b. collections (/	

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

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

/ X 98 / 01 98 / 00 98 / 99 97 / 98 CURRENT CURRENT CURRENT CURRENT CURRENT BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 8,127,697 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 45,000 9,500 15,613 E. Other.... 2. Unobligated balance: 526,862 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..... 32,448 27,825 2. Receivables from Federal sources..... 3,119 -7.648B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... 75,085 -17,059C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... 30,348 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... 5,566 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... -40,000 C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... -269,276F. Anticipated rest of year..... 7. Total Budgetary Resources..... 9,500 45,000 8,015,034 495,545

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

	/ X CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations				5,713,984	335,590
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				64,110	4,742
A. Apportioned: 1. Balance currently available		45,000	9,500	2,206,592 30,348	155,213
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		45,000	9,500	8,015,034	495,545
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	899				2,639,812
A. Accounts receivable				-3,119	-23,045
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance				-75,085	-12,862
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	899			3,934,055 14,638	1,168,671 9,844
15. Outlays: A. Disbursements (+) B. Collections (-)				1,829,400 -32,448	1,856,677 -27,825

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2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	8,127,697				
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	70,113				
E. Other	70,113				
2. Unobligated balance:					
A. Brought forward, October 1	526,862	355		29,563	16,918
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	60,273	5,156	6,822	680	1,147
2. Receivables from Federal sources	-4,529	-2,564	-6,306	-341,304	-104
B. Change in unfilled customer orders:					
1. Advance received	F0 006	2 205	100	240 620	E 41E
 Without advance from Federal sources Anticipated for rest of year: 	58,026	-3,397	-428	340,630	-5,415
1. Advance for anticipated orders					
2. Without advance	30,348				
D. Transfers from trust funds:	•				
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	5,566	14,966	9,994	4,762	19,858
B. Anticipated	3,300	14,900	9,994	4,702	19,030
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-40,000				
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	-269,276				
F. Anticipated rest of year					
7. Total Budgetary Resources	8,565,079	14,517	10,082	34,331	32,404

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
	101711	HMI INDD	DAI IND		
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	6 040 554	0 860	0 200	0.456	2 000
A. Category A, direct obligations	6,049,574	9,762	2,399	8,456	3,897
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	68,852	164	111	56	241
9. Unobligated balance	00,032	104	111	30	241
A. Apportioned:					
1. Balance currently available	2,416,305				
2. Anticipated	30,348				
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other		4,591	7,572	25,818	28,267
11. Total Status Of Budgetary Resources	8,565,079	14,517	10,082	34,331	32,404
RELATION OF OBLIGATIONS TO OUTLAYS	0,303,013	11/31/	10,002	31,331	32,101
12. Obligated balance, net as of October 1	2,640,711	677,388	213,317	121,291	143,858
13. Obligated balance transferred, net		,	,	•	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-26,164	-13,748	-7,090	1,765	-22,913
B. Unfilled customer orders					
1. Federal sources without advance	-87,947	-4,781	-2,670	-1,044	-4,081
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	5,103,625	323,054	161,894	96,998	155,821
D. Accounts payable	24,482	23,872	6,715	1,829	2,689
15. Outlays:	21,102	23,012	0,713	1,027	2,009
A. Disbursements (+)	3,686,077	349,911	53,717	26,167	2,141
B. Collections (-)	-60,273	-5,156	-6,822	-680	-1,147
		•	•	. ,	,

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			0 100 600
A. Appropriations B. Borrowing Authority			8,127,697
C. Contract authority			
D. Net transfers, CY authority realized			70,113
E. Other			-, -
2. Unobligated balance:			
A. Brought forward, October 1	5,449	52,285	579,147
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	140	13,945	74,218
2. Receivables from Federal sources	934	-349,344	-353,873
B. Change in unfilled customer orders:	, , ,	015,011	3337373
1. Advance received			
2. Without advance from Federal sources	-580	330,810	388,836
C. Anticipated for rest of year:			
1. Advance for anticipated orders			20 240
2. Without advance			30,348
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	25,060	74,640	80,206
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			40.000
C. Capital transfers and redemption of debt			-40,000
D. Other authority withdrawn			
E. Pursuant to Public Law			-269,276
F. Anticipated rest of year			,
7. Total Budgetary Resources	31,002	122,336	8,687,415

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

OMB Acct: 007-20-1319

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	3,622	28,136	6,077,710
D. Reimbursable obligations	1,010	1,582	70,434
1. Balance currently available			2,416,305 30,348
C. Other available			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26,370 31,002	92,618 122,336	92,618 8,687,415
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	60,108	1,215,962	3,856,673
A. Accounts receivable	-5,276	-47,262	-73,426
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-7,628	-20,204	-108,151
C. Undelivered orders D. Accounts payable	41,215 755	778,982 35,860	5,882,607 60,342
A. Disbursements (+)	10,261 -140	442,197 -13,945	4,128,274 -74,218

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040 Tres Acct: 21-2040

	98 / 99	/ 98	97 / 98	CURRENT	/ 97
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	5,156,507			5,156,507	
D. Net transfers, CY authority realized E. Other	51,900			51,900	
A. Brought forward, October 1			588,615 3,200	588,615 3,200	
A. Earned: 1. Collected	221,605 83,309		399,053 -97,316	620,658 -14,007	
B. Change in unfilled customer orders:1. Advance received	30,570 874,148		-12,276 -193,183	18,294 680,965	
2. Without advance					
A. Actual B. Anticipated 5. Temp not available pursuant to PL			171,044	171,044	
6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Per Public Law MINOR CONSTRUCTION F. Anticipated rest of year	-177,371		-6,000	-183,371	
7. Total Budgetary Resources	6,240,669		853,138	7,093,807	

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,395

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040 Tres Acct: 21-2040

98/99 Ln 9A1 This Line includes 468,970,180 of Outstanding Commitments.

98/99 Ln 14B1 This Line does not include -30,570,070 of Orders Received with Advances (Unearned Revenues).

98/99 Ln 14C This Line includes the net of -3,543,668 for Advances, Prepayments, and Refund Due.

97/98 Ln 9A1 This Line includes 72,506,041 of Outstanding Commitments.

97/98 Ln 14B1 This Line does not include -33,274,571 of Orders Received with Advances (Unearned Revenues).

This Line includes the net of -4,274,990 for Advances, Prepayments, and Refund Due. 97/98 Ln 14C

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	0 016 616		055 001	2 152 115	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,916,616		255,831	3,172,447	
D. Reimbursable obligations	451,531		226,058	677,589	
9. Unobligated balance	101,001		220,000	0,505	
A. Apportioned:					
1. Balance currently available	2,872,522		371,248	3,243,770	
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	6,240,669		853,138	7,093,807	
RELATION OF OBLIGATIONS TO OUTLAYS			1 507 262	1 507 262	-676
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			1,507,263	1,507,263	-6/6
14. Obligated balance, net, end of period					
A. Accounts receivable	-83,309		-60,105	-143,414	
B. Unfilled customer orders	,		,=		
1. Federal sources without advance	-874,148		-300,846	-1,174,994	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,778,934	404	785,161	2,564,095	022
D. Accounts payable	403,976	-484	157,057	560,549	-933
A. Disbursements (+)	1,185,237	484	1,527,340	2,713,061	257
B. Collections (-)	-252,175	101	-386,777	-638,952	257
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	===,=:0		,	,.52	

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040 Tres Acct: 21-2040

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
B. Borrowing Authority					
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual	1,653		8,001	19,297	31,655
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected	82,702 -27,789		4,328 299	-3,621 -327	550 1,561
B. Change in unfilled customer orders: 1. Advance received	-2,872 -51,339		-5 -5,298	-712 4,920	-2 -1,520
C. Anticipated for rest of year: Advance for anticipated orders 			2,22	-,	_,
2. Without advanceD. Transfers from trust funds:1. Collected					
2. Anticipated					
A. Actual B. Anticipated	11,683		11,029	6,627	11,903
5. Temp not available pursuant to PL6. Permanently not available: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. Total Budgetary Resources	14,038		18,354	26,184	44,147

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,398

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040 Tres Acct: 21-2040

96/97 Ln 14B1	This Line does not include -2,426,530 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C	This Line includes the net of $-37,591$ for Advances, Prepayments, and Refund Due.
95/96 Ln 14B1	This Line does not include -1,172,981 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C	This Line includes the net of 9,058 for Advances, Prepayments, and Refund Due.
94/95 Ln 14B1	This Line does not include -562,136 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C	This Line includes the net of $-4,397$ for Advances, Prepayments, and Refund Due.
93/94 Ln 14B1	This Line does not include -924,298 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C	This Line includes the net of $-31,254$ for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	7,736		9,792	7,119	8,502
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	2,969		767	743	731
9. Unobligated balance	2,909		707	743	731
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,334		7,795	18,323	34,913
11. Total Status Of Budgetary Resources	14,038		18,354	26,184	44,147
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	388,887	-5	279,768	116,536	102,504
13. Obligated balance transferred, net	300,007	J	215,100	110,550	102,504
14. Obligated balance, net, end of period					
A. Accounts receivable	-15,299		-11,459	-4,261	-3,387
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 	-48,595		-18,658	-13,933	-8,872
3. Non-Federal sources with advance					
C. Undelivered orders	267,222		214,956	96,088	67,611
D. Accounts payable	47,130		27,579	5,396	13,684
15. Outlays:					
A. Disbursements (+)	216,578	-5	71,879	29,887	30,757
B. Collections (-)	-79,829		-4,323	4,333	-548

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

	92 / 93 EXPIRED	91 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				5,156,507	
C. Contract authority					
D. Net transfers, CY authority realized				51,900	
<pre>E. Other</pre>					
A. Brought forward, October 1	42,621		103,227	691,842	
B. Net transfers, PY balance, actual				3,200	
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	-27,192		56,767	677,425	
 Receivables from Federal sources Change in unfilled customer orders: 	28,372		2,116	-11,891	
1. Advance received			-3,591	14,703	
2. Without advance from Federal sources	-1,288		-54,525	626,440	
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	97,721		138,963	310,007	
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-183,371	
F. Anticipated rest of year	140,233		242,956	7,336,763	
1. Total Daagetary Reboardeb	110,233		212,750	7,330,703	

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

	92 / 93 EXPIRED	91 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	67,007		100,156	3,272,603
D. Reimbursable obligations	28,098		33,308	710,897
1. Balance currently available				3,243,770
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	45,128 140,233		109,493 242,956	109,493 7,336,763
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	42,891		929,905	2,437,168
A. Accounts receivable B. Unfilled customer orders	-29,047		-63,453	-206,867
Federal sources without advance Federal sources with advance 3. Non-Federal sources with advance	-1,696		-91,754	-1,266,748
C. Undelivered orders	29,632 36,618	1 -1	675,510 129,473	3,239,605 690,022
A. Disbursements (+)	-22,316 27,192		327,037 -53,175	3,040,098 -692,127

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Mike Conkey
(303) 676-7753

Acct: Research, development, test, and evaluation, Air Force

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	14,516,146		14,516,146		
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	75,198		75,198		
E. Other	73,190		73,190		
2. Unobligated balance:					
A. Brought forward, October 1		1,254,447	1,254,447	172,392	27,969
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
1. Collected	301,783	382,051	683,834		65,682
2. Receivables from Federal sources	151,101	-101,548	49,553		-32,353
B. Change in unfilled customer orders:	, ,	,	,		,
1. Advance received	65,474	-43,363	22,111		-19,864
2. Without advance from Federal sources	816,861	-260,271	556,590		-21,346
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	714,781		714,781		
D. Transfers from trust funds:	/14,/01		/14,/01		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		32,714	32,714		53,474
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-25,000	-25,000		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Per Public Law PLANNING AND DESIGN	-523,716		-523,716		
F. Anticipated rest of year	16,117,628	1,239,030	17,356,658	172,392	73,562
7. Total badyctary resources	10,117,020	1,239,030	17,330,030	114,394	13,302

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Mike Conkey
(303) 676-7753

Acct: Research, development, test, and evaluation, Air Force

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:				. =	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	9,100,318	909,012	10,009,330	4,586	16,497
D. Reimbursable obligations	818,697		818,697		
9. Unobligated balance	,		0_0,00		
A. Apportioned:					
1. Balance currently available	5,483,832	330,018	5,813,850		
2. Anticipated	714,781	23,131	737,912		
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		-23,131	-23,131	167,807	57,064
11. Total Status Of Budgetary Resources	16,117,628	1,239,030	17,356,658	172,392	73,562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		4,660,594	4,660,594	131,545	1,008,133
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-151,101	-75,172	-226,273	-164	-65,395
B. Unfilled customer orders	016 061	102 702	1 010 654	1 1 - 7	CO 11C
 Federal sources without advance Federal sources with advance 	-816,861	-193,793	-1,010,654	-1,157	-68,446
3. Non-Federal sources with advance					
C. Undelivered orders	4,638,642	1,815,090	6,453,732	134,710	648,693
D. Accounts payable	1,772,943	188,553	1,961,496	3,062	12,832
15. Outlays:	1,,,2,513	100/333	1/501/150	3,002	12,032
A. Disbursements (+)	3,507,430	4,164,032	7,671,462	-321	497,171
B. Collections (-)	-367,257	-338,688	-705,945		-45,818
	•		•		•

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Mike Conkey
(303) 676-7753

Acct: Research, development, test, and evaluation, Air Force

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 	62,944	131,159	31,333	56,837	29,606
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	02,944	131,139	31,333	30,637	29,000
A. Earned:					
1. Collected	22,735	8,378	56,855	3,534	1,154
 Receivables from Federal sources Change in unfilled customer orders: 	-15,447	-6,696	-2,739	-161	-1,142
1. Advance received	-3,045	-528	-6,491	2,605	-1,578
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: 	-3,867	-1,807	69	-6,842	10
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated	209	1,614	2,813	7,604	
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	63,529	132,120	81,840	63,577	28,050

Agency: Department of Defense--Military Contacts: Mike Conkey (303) 676 - 7753

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Air Force

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	541	76	393		-2,231
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations		115		2,072	
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	62,988	121 000	01 446	C1 F0F	20 201
D. Other 11. Total Status Of Budgetary Resources	62,988	131,928 132,120	81,446 81,840	61,505 63,577	30,281 28,050
RELATION OF OBLIGATIONS TO OUTLAYS	03,329	132,120	01,040	03,377	20,030
12. Obligated balance, net as of October 1	365,254	199,020	128,448	97,035	69,030
13. Obligated balance transferred, net		·	·	•	•
14. Obligated balance, net, end of period					
A. Accounts receivable	-16,698	-11,150	-3,471	-17,191	-1,302
B. Unfilled customer orders 1. Federal sources without advance	-30,778	-21,710	-11,842	-10,969	-5,511
2. Federal sources with advance	-30,776	-21,710	-11,042	-10,969	-5,511
3. Non-Federal sources with advance					
C. Undelivered orders	233,439	166,609	115,856	70,368	48,994
D. Accounts payable	31,217	36,889	10,597	40,833	24,457
15. Outlays:					
A. Disbursements (+)	167,720	35,464	17,558	15,466	1,293
B. Collections (-)	-19,690	-7,851	-50,364	-6,139	425

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2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Mike Conkey
(303) 676-7753

Acct: Research, development, test, and evaluation, Air Force

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 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					14,516,146 75,198
E. Other	20,789	65,628	25,678	624,335	1,878,782
A. Earned: 1. Collected 2. Receivables from Federal sources	-21	60 -54	3 -3	158,401 -58,616	842,235 -9,063
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sourcesC. Anticipated for rest of year:		-6 -76		-28,907 -33,859	-6,796 522,731
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					714,781
 4. Recoveries of prior year obligations: A. Actual				65,714	98,428
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					-25,000
D. Other authority withdrawn					-523,716
7. Total Budgetary Resources	20,768	65,551	25,678	727,067	18,083,725

Contacts: Mike Conkey

(303) 676 - 7753

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

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,429	1,912	4,627	30,830	10,040,160
B. Total, Category B, direct obligations					
C. Not subject to apportionment				0.100	000 004
D. Reimbursable obligations				2,187	820,884
9. Unobligated balance A. Apportioned:					
1. Balance currently available					5,813,850
2. Anticipated					737,912
B. Exemption from apportionment					7377312
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	16,340	63,639	21,052	694,050	670,919
11. Total Status Of Budgetary Resources	20,768	65,551	25,678	727,067	18,083,725
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	106,440	99,875	79,898	2,284,678	6,945,272
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	100,440	99,015	19,090	2,204,0/0	0,945,272
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,608	-11,731	7,502	-121,208	-347,481
B. Unfilled customer orders	_,	,	.,	,	,
1. Federal sources without advance	-2,244	-314	-1,517	-154,488	-1,165,142
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	106,338	114,346	71,813	1,711,166	8,164,898
D. Accounts payable	12,228		7,500	179,615	2,141,111
15. Outlays:	2 026	202	771	700 271	0 400 022
A. Disbursements (+)	-3,826	-383 -54	-771 -3	729,371 -129,494	8,400,833 -835,439
D. COTICCCIONS (-/		-7 1	-3	-129,494	-033,433

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				37,924,458	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		45,000	9,500	155,492	
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1	20				
B. Net transfers, PY balance, actual	20				
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				560,661	
 Receivables from Federal sources Change in unfilled customer orders: 				248,644	
1. Advance received				99,449	
2. Without advance from Federal sources				1,853,128	
C. Anticipated for rest of year:				_,,,,,,	
1. Advance for anticipated orders					
2. Without advance				1,042,300	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law				-1,357,779	
F. Anticipated rest of year				1,331,119	
7. Total Budgetary Resources	20	45,000	9,500	40,526,354	
		- ,	. ,	, ,	

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ X CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	/ 98 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations				23,073,308	
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance				1,375,598	
A. Apportioned: 1. Balance currently available 2. Anticipated	20	45,000	9,500	15,035,148 1,042,300	
B. Exemption from apportionment					
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	20	45,000	9,500	40,526,354	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,858				
A. Accounts receivable	-32			-248,644	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-1,853,128	
C. Undelivered orders	1,540 284			14,703,032 2,082,382	-490
15. Outlays: A. Disbursements (+) B. Collections (-)	66			7,663,492 -660,110	490

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	97 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		37,924,458			
C. Contract authorityD. Net transfers, CY authority realized		209,992			
E. Other					
 Unobligated balance: A. Brought forward, October 1 	3,501,995	3,502,015	352,590	534	64,151
B. Net transfers, PY balance, actual	3,301,993	3,302,013	332,390	234	04,131
C. Anticipated transfers, PY balance	5,255	-,			
3. Spending authority from offsetting coll:					
A. Earned:	050 633	1 400 004			150 600
1. Collected	859,633 -224,789	1,420,294 23,855			170,628 -63,425
B. Change in unfilled customer orders:	-224,709	23,033			-03,423
1. Advance received	-61,918	37,531			-24,616
2. Without advance from Federal sources	-491,346	1,361,782			-83,411
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 		1,042,300			
D. Transfers from trust funds:		1,042,300			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	205 000	205 000		1 020	05 256
A. Actual B. Anticipated	305,280	305,280		1,232	97,356
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-89,000	-89,000			
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	-6,000	-1,363,779			
F. Anticipated rest of year	.,				
7. Total Budgetary Resources	3,797,055	44,377,929	352,590	1,766	160,682

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2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	97 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,277,176	25,350,484	4,586	1,456	63,344
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	249,531	1,625,129			3,213
1. Balance currently available	1,269,861 23,131	16,359,529 1,065,431		309	29,134
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	-23,131	-23,131	348,005		64,989
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,796,567	44,377,441	352,590	1,766	160,682
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	13,168,697	13,170,555	-122,757	56,434	3,405,016
A. Accounts receivable	-200,573	-449,249	-2,040	-49	-120,742
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-554,699	-2,407,827	-1,157		-143,864
C. Undelivered orders	6,710,997 -169,574	21,415,569 1,912,602	134,710 -261,422	26,233 27,595	2,498,767 -428,838
15. Outlays:	107,374	1,712,002	201,422	21,393	120,030
A. Disbursements (+) B. Collections (-)	10,320,107 -797,715	17,984,155 -1,457,825	11,737	2,879	1,715,730 -146,011

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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:		00 222	021 224	105 176	175 140
A. Brought forward, October 1 B. Net transfers, PY balance, actual		90,333	231,334	125,176	175,142
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		36,958	5,663	60,476	-24,463
2. Receivables from Federal sources		-20,807	-348,340	-2,926	30,405
B. Change in unfilled customer orders:		,	,	•	•
1. Advance received		-3,769	-1,258	-6,533	2,605
2. Without advance from Federal sources		-10,076	343,541	-7,162	-9,221
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual		26,779	25,440	43,573	148,697
B. Anticipated		20,115	25,440	45,575	140,007
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year		110 416	056 200	010 603	202 162
7. Total Budgetary Resources		119,416	256,380	212,603	323,163

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ 96 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		15,656	29,407	15,818	85,247
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		878	916	975	31,184
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		102,883	226,057	195,809	206,731
11. Total Status Of Budgetary Resources		119,416	256,380	212,603	323,163
RELATION OF OBLIGATIONS TO OUTLAYS	-5	1 206 252	740,773	400 047	292,773
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-5	1,396,252	740,773	492,847	292,113
14. Obligated balance, net, end of period					
A. Accounts receivable		-80,770	-32,916	-30,433	-61,528
B. Unfilled customer orders				,	,
1. Federal sources without advance		-60,478	-41,164	-25,656	-20,624
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		1,452,553	944,263	779,925	480,374
D. Accounts payable		-381,902	-276,295	-321,592	-165,487
15. Outlays:	г	407 405	156 566	72 012	6 500
A. Disbursements (+) B. Collections (-)	-5	487,485 -33,189	156,566 -4,406	73,912 -53,943	6,592 21,858
b. Coffections (-)		-33,109	-4,400	-33,343	41,000

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
 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: 	53,182	125,724	244,815	151,679	52,787
1. Collected	1,154 -1,142 -1,578 10	-21	60 -54 -6 -76	3 -3	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	51,626	125,703	244,738	151,679	52,787
7. Total Budgetary Resources	51,0∠0	145,705	444,/30	131,0/9	34,/0/

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	-2,231	4,429	1,912	4,627	
1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	53,857 51,626	121,275 125,703	242,826 244,738	147,053 151,679	52,787 52,787
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	171,906	172,775	-53,362	54,094	-69,031
A. Accounts receivable	-3,809	-3,192	-14,901	7,502	-574
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-5,511	-2,244	-373	-1,517	-275
C. Undelivered orders	48,995 130,169	106,338 83,739	114,346 -121,853	71,813 -19,553	-56,124
A. Disbursements (+)	962 425	-7,419	-28,539 -54	478 -3	-12,058

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		37,924,458
D. Net transfers, CY authority realized		209,992
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	1,667,447	5,169,462 3,200
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	250,479 -406,313	1,670,773 -382,458
1. Advance received	-35,155 233,605	2,376 1,595,387
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		1,042,300
2. Anticipated	343,077	648,357
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-89,000
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-1,363,779
7. Total Budgetary Resources	2,053,133	46,431,062

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	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	224,251	25,574,735
D. Reimbursable obligations	37,166	1,662,295
1. Balance currently available	29,443	16,388,972 1,065,431
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	1,762,272	1,739,141
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,053,133	46,430,574
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,537,715	19,708,270
A. Accounts receivable B. Unfilled customer orders	-343,452	-792,701
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-302,863	-2,710,690
C. Undelivered orders	6,658,317 -1,791,563	28,073,886 121,039
A. Disbursements (+) B. Collections (-)	2,408,320 -215,323	20,392,475 -1,673,148

Contacts: James R. Crews

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0103

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: Description of the property of t			1,682		11,830
A. Earned: 1. Collected					1,377
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			1,038		5,876
7. Total Budgetary Resources			2,720		19,083

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,419

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0103

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

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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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations			126		994
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other			2,594		18,089
11. Total Status Of Budgetary Resources			2,720		19,083
RELATION OF OBLIGATIONS TO OUTLAYS			05 024	E 0.4	26 207
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			25,934	584	36,327
14. Obligated balance, net, end of period					
A. Accounts receivable					-1
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders			19,493		23,788
D. Accounts payable	-2	57	-706	621	190
15. Outlays:			6 005	2.5	E 463
A. Disbursements (+)	2	-57	6,235	-37	7,468
B. Collections (-)					-1,377

Contacts: James R. Crews

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0103

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	9,722	7,274	4,610	35,118	35,118
A. Earned: 1. Collected				1,377	1,377
 Recoveries of prior year obligations: A. Actual	1,131	9,050	2,519	19,614	19,614
7. Total Budgetary Resources	10,853	16,324	7,130	56,110	56,110

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,422

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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

92/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

91/95 Ln 14C This Line includes the net of -18,266 for Advances, Prepayments, and Refund Due. 90/95 Ln 14C This Line includes the net of -2,310 for Advances, Prepayments, and Refund Due.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103

Tres Acct: 97-0103

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,520	6,678	824	10,142	10,142
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	2 222	0.646		45.060	45.060
D. Other	9,333	9,646	6,306	45,968	45,968
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,853	16,324	7,130	56,110	56,110
12. Obligated balance, net as of October 1	55,198	42,346	11,792	172.181	172,181
13. Obligated balance transferred, net	33,170	12,510	11,702	172,101	1/2,101
14. Obligated balance, net, end of period					
A. Accounts receivable				-1	-1
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	43,054	29,559	3,680	119,574	119,574
D. Accounts payable	-2,667	1,786	6,041	5,320	5,320
A. Disbursements (+)	15,201	8,629	376	37,817	37,817
B. Collections (-)	13,201	0,027	370	-1,377	-1,377
2. 33113341311 (,				±, 5, ,	1,577

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0510

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority A. Appropriations 	2,044,854	2,044,854	2,044,854
B. Borrowing Authority	2,044,034	2,044,634	2,044,034
2. Unobligated balance:			
A. Brought forward, October 1	428,411	428,411	428,411
A. Earned:			
1. Collected	35,355 371	35,355 371	35,355 371
C. Anticipated for rest of year:			
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:	164,273	164,273	164,273
1. Collected			
4. Recoveries of prior year obligations:A. ActualB. Anticipated	87,173	87,173	87,173
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	2,760,438	2,760,438	2,760,438

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,425

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 105,601,724 of Outstanding Commitments.
/X	Ln 14A	Abnormal Balance was caused by Undistributed Collections.

/X Ln 14C This Line includes the net of -6,001,007 for Advances, Prepayments, and Refund Due.

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

(317) 542-2562 / 699-2562

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0510

	/ 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:	1,124,431	1,124,431	1,124,431
1. Balance currently available	1,443,133 164,273	1,443,133 164,273	1,443,133 164,273
A. Apportioned for subsequent periods B. Deferred			
D. Other	28,601 2,760,438	28,601 2,760,438	28,601 2,760,438
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,999,898	2,999,898	2,999,898
A. Accounts receivable	-6,913	-6,913	-6,913
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3,152	-3,152	-3,152
C. Undelivered orders	2,568,525 167,833	2,568,525 167,833	2,568,525 167,833
A. Disbursements (+) B. Collections (-)	1,310,492 -35,355	1,310,492 -35,355	1,310,492 -35,355

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

1105 11000 77 0500					
	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	640,242				
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	8,701	263,219 -4,500	103,385 -600	52,818	32,911 -1,900
1. Collected		25 -25			
4. Recoveries of prior year obligations: A. Actual		3,263	2,450	2,207	494
7. Total Budgetary Resources	648,943	261,982	105,235	55,025	31,505

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,428

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

98/02	Ln	9A1	This Line includes 3,998,121 of Outstanding Commitments.
98/02	Ln	14D	Abnormal Balance was caused by Undistributed Disbursements.
97/01	Ln	9A1	This Line includes 7,666,950 of Outstanding Commitments.
97/01	Ln	14A	Abnormal Balance was caused by Undistributed Collections.
96/00	Ln	9A1	This Line includes 4,751,477 of Outstanding Commitments.
95/99	Ln	9A1	This Line includes 3,200,422 of Outstanding Commitments.
94/98	Ln	9A1	This Line includes 2,200,082 of Outstanding Commitments.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

PAGE 1,429

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

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
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	211,227	39,759	32,333	22,086	9,364
A. Apportioned: 1. Balance currently available	437,716	222,223	72,902	32,939	22,141
D. Other	648,943	261,982	105,235	55,025	31,505
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		441,219	206,400	72,784	36,571
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		28			-1
C. Undelivered orders D. Accounts payable	177,839 2,547	345,793 9,614	134,642 6,633	49,410 7,471	42,063 -11,057
15. Outlays: A. Disbursements (+) B. Collections (-)	30,841	122,305 -25	95,009	35,783	14,435

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

	CURRENT TOTAL	/ M EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	640,242				
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	452,333	32,457	8,314	3,473	8,339
B. Net transfers, PY balance, actual	1,701	32,437	0,314	3, 173	0,339
C. Anticipated transfers, PY balance	1,,01				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	25		2		
2. Receivables from Federal sources	-25		-2		
B. Change in unfilled customer orders:					
1. Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	0 414		404	5.60	420
A. Actual	8,414		484	569	430
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1 100 600	20 455	0 505	4 0 4 0	0 760
7. Total Budgetary Resources	1,102,690	32,457	8,797	4,042	8,769

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,431

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 93/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	314,769		177	670	164
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned: 1. Balance currently available	787,921		8,620		
2. Anticipated	101,921		0,020		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		20 455		2 2 2 1	0.605
D. Other	1 100 600	32,457	0 707	3,371	8,605
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,102,690	32,457	8,797	4,042	8,769
12. Obligated balance, net as of October 1	756,974	-26,314	17,000	47,105	4,998
13. Obligated balance transferred, net	730,371	20,511	17,000	17,103	1,000
14. Obligated balance, net, end of period					
A. Accounts receivable	27		2		
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	E40 E4E		10.040	24 600	0 545
C. Undelivered orders	749,747	-26,314	12,240 -17,878	34,689	8,545
D. Accounts payable	15,208	-20,314	-1/,8/8	-1,438	-4,789
A. Disbursements (+)	298,373		22,332	13,956	976
B. Collections (-)	-25		-2	13,730	270
			_		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

0,242
4,894 1,701
27
-27
9,953
5,790
9

245

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

A. Disbursements (+).....

B. Collections (-).....

15. Outlays:

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

(Dollars in Thousands) Contacts: James R. Crews

Tres Acct. 97-0500					
	90 / 94 EXPIRED	89 / 93 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2	35		1,048	315,817
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available				8,620	796,541
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	6 054	00 716	0 407	74 420	74 420
D. Other 11. Total Status Of Budgetary Resources	6,854 6,856	20,716 20,752	2,427 2,427	74,430 84,100	74,430 1,186,790
RELATION OF OBLIGATIONS TO OUTLAYS	0,030	20,732	2,427	04,100	1,100,700
12. Obligated balance, net as of October 1	12,658	10,487	652	66,586	823,560
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					2.2
A. Accounts receivable B. Unfilled customer orders				2	29
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	5,893	8,901		70,268	820,015
D. Accounts payable	6,483	1,210	635	-42,091	-26,883
15 Outlays:					

395

16

37,920

- 2

336,293

-27

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Foreign currency fluctuations, construction

OMB Acct: 007-25-0803

Tres Acct: 97-0803

Tres Acct. 97-0803				
	/ 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				
A. Brought forward, October 1	63,867	63,867	63,867	
B. Net transfers, PY balance, actual	-63,867	-63,867	-63,867	
C. Anticipated transfers, PY balance	00,00.	03,00,	03,00,	
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
 Advance received				
C. Anticipated for rest of year:				
1. 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				
 Temp not available pursuant to PL Permanently not available: 				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
111 -				

TOTAL

CURRENT

Contacts: James R. Crews

TOTAL

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Foreign currency fluctuations, construction

OMB Acct: 007-25-0803 Tres Acct: 97-0803

/ X CURRENT GRAND

STA	TUS 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
	Total Status Of Budgetary Resources
	ATION OF OBLIGATIONS TO OUTLAYS
	Obligated balance, net as of October 1
	Obligated balance transferred, net
14.	Obligated balance, net, end of period
	A. Accounts 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 (-)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program

OMB Acct: 007-25-0804

Tres Acct: 97-0804

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
DIDGEEARY DECOUDED			
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations	151,600	151,600	151,600
B. Borrowing Authority	131,000	131,000	131,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	10,372	10,372	10,372
B. Net transfers, PY balance, actual	- , -	-,-	- , -
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	2,535	2,535	2,535
Receivables from Federal sources	-1,409	-1,409	-1,409
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders	0 084	0 0 7 4	0 074
2. Without advance	9,874	9,874	9,874
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	172,972	172,972	172,972

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,438

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

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

PAGE 1,439

2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Military Construction (317) 542-2562 / 699-2562
Acct: North Atlantic Treaty Organization Security Investment Program

OMB Acct: 007-25-0804 Tres Acct: 97-0804

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	80,830	80,830	80,830
B. Total, Category B, direct obligations			
C. Not subject to apportionment	1 106	1 100	1 106
D. Reimbursable obligations	1,126	1,126	1,126
A. Apportioned:			
1. Balance currently available	81,143	81,143	81,143
2. Anticipated	9,874	9,874	9,874
B. Exemption from apportionment	. , .	., -	. , -
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	150 050	150 050	150 050
11. Total Status Of Budgetary Resources	172,972	172,972	172,972
RELATION OF OBLIGATIONS TO OUTLAYS	260,697	260,697	260,697
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	200,097	200,097	200,097
14. Obligated balance, net, end of period			
A. Accounts receivable	5,458	5,458	5,458
B. Unfilled customer orders	3,130	3 / 130	3,130
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	224,347	224,347	224,347
D. Accounts payable	82,997	82,997	82,997
15. Outlays:			
A. Disbursements (+)	31,259	31,259	31,259
B. Collections (-)	-2,535	-2,535	-2,535

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

/ X

CURRENT

242,300

-242,300

CURRENT

TOTAL

242,300

-242,300

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Defense facilities replacement

OMB Acct: 007-25-0811 Tres Acct: 97-0811

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

7. Total Budgetary Resources.....

Contacts: James R. Crews

GRAND

TOTAL

242,300

-242,300

(317) 542-2562 / 699-2562

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

STAT	TUS 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 ATION OF OBLIGATIONS TO OUTLAYS
кец <i>.</i> 12.	
13.	Obligated balance transferred, net
14.	Obligated balance, net, end of period
	A. Accounts receivable
	B. Unfilled customer orders
	1. Federal sources without advance
	2. Federal sources with advance
	3. Non-Federal sources with advance
	C. Undelivered orders
15.	D. Accounts payable Outlays:
10.	A. Disbursements (+)
	B. Collections (-)
	2. 001100010110 (/

/ X CURRENT GRAND CURRENT TOTAL TOTAL

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

98 / 02

CURRENT

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Navy

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

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

Contacts: Irene Hall

GRAND

TOTAL

(216) 522-6543

678,066	678,066	678,066

CURRENT

TOTAL

PAGE 1,443

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Navy

OMB Acct: 007-25-1205 Tres Acct: 17-1205 Contacts: Irene Hall (216) 522-6543

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 (-)
b. Corrections (-)

98 / 02 CURRENT GRAND CURRENT TOTAL TOTAL

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

Tres Acct: 17-1235

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	47,329				
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:		16 455	1 050	1 440	F 6 1
A. Brought forward, October 1		16,475	1,952	1,442	561
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	45 200	16 475	1 050	1 440	
7. Total Budgetary Resources	47,329	16,475	1,952	1,442	561

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8,964	11,729	822	102	19
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	38,365	4,746	1,131	1,341	542
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	47,329	16,475	1,952	1,442	561
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		17,183	16,155	4,385	214
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	8,604	25,919	13,359	5,612	53
D. Accounts payable	-1	-264	400	-1,827	-57
15. Outlays: A. Disbursements (+)	361	2 250	2 210	701	237
B. Collections (-)	301	3,258	3,218	701	237

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	47,329				
B. Borrowing Authority	17,7525				
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	20,430	292	239	651	389
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	67,759	292	240	651	389

PAGE 1,447

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	21,636		17	76	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	46,125				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		292	223	574	389
11. Total Status Of Budgetary Resources	67,759	292	240	651	389
RELATION OF OBLIGATIONS TO OUTLAYS	0,7,35	272	210	031	303
12. Obligated balance, net as of October 1	37.937	54	1,077	1,536	202
13. Obligated balance transferred, net	,		, -	,	
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	53,547	85	346	864	130
D. Accounts payable	-1,749	-321	364	446	66
15. Outlays:	7 775	0.01	204	200	-
A. Disbursements (+)	7,775	291	384	302	5
2. 33113311311 ()					

Contacts: Irene Hall

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			47 220
A. Appropriations B. Borrowing Authority			47,329
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	555	2,126	22,556
B. Net transfers, PY balance, actual	333	2,120	22,330
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
 Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	555	2,127	69,886
7. Total budgetaly Resources	555	2,12/	09,000

Contacts: Irene Hall

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	45	138	21,774
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 			46,125
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	510	1,988	1,988
11. Total Status Of Budgetary Resources	555	2,127	69,886
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	1,057	3,926	41,863
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	201	1 716	FF 060
C. Undelivered orders	291	1,716	55,263
D. Accounts payable	810	1,365	-384
15. Outlays: A. Disbursements (+)	1	983	0 750
· ·	Τ	703	8,758
B. Collections (-)			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

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

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES 1. Budget authority 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:	706,477 9,036	446,827	193,143	84,644	
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	105,475 44,572	426,133 24,447	305,712 3,048	63,080 -1,390	
 Advance received	1,371 788,903	-10,283 -345,720	-12,005 -240,125	-3,121 -52,133	
2. Anticipated		93,741	22,542	10,988	
7. Total Budgetary Resources	1,655,834	635,144	272,314	102,067	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

98/02 Ln 9A1	This Line includes 176,964,317 of Outstanding Commitments.
98/02 Ln 14B1	This Line does not include -1,371,128 of Orders Received with Advances (Unearned Revenues).
97/01 Ln 9A1	This Line includes 71,365,231 of Outstanding Commitments.
97/01 Ln 14B1	This Line does not include -66,428,787 of Orders Received with Advances (Unearned Revenues).
96/00 Ln 9A1	This Line includes 44,116,711 of Outstanding Commitments.
96/00 Ln 14B1	This Line does not include -100,536,657 of Orders Received with Advances (Unearned Revenues).
95/99 Ln 9A1	This Line includes 8,768,566 of Outstanding Commitments.
95/99 Ln 14B1	This Line does not include -27,233,148 of Orders Received with Advances (Unearned Revenues).

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

B. Collections (-).....

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

98 / 02 97 / 01 96 / 00 95 / 99 / 98 CURRENT CURRENT CURRENT CURRENT CURRENT STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... 203,447 57,532 19,190 2,554 C. Not subject to apportionment..... D. Reimbursable obligations..... 180,089 68,899 461,230 17,737 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 982,121 397,522 184,224 81,776 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 9,036 11. Total Status Of Budgetary Resources..... 1,655,834 635,144 272,314 102,067 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 87,764 201,814 9,640 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -44,572 -94,269 -64,952 -15,870B. Unfilled customer orders 1. Federal sources without advance..... -788,903 -1,265,503-511,845 -163.8722. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 510,109 1,360,910 585,108 136,519 D. Accounts payable..... -9 9,496 26,068 29,926 10,628 15. Outlays: A. Disbursements (+)..... 525,713 9 145,071 466,202 105,063

-106,846

-415,850

-293,707

-59,959

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,453

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

98 / 02	97 / 01	96 / 00	95 / 99
CURRENT	CURRENT	CURRENT	CURRENT

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Break Out of Category B Obligations 2,473 MAJOR CONSTRUCTION 174,672 52,141 17,394 26,369 5,226 1,710 PLANNING AND DESIGN 61 MINOR CONSTRUCTION 2,406 165 86 20

Contacts: William E. Smith

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Bureau: Military Construction (317) 542-2572 / 699-2572 Acct: Military construction, Army

	94 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		706,477			
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	24,641	749,255		6,652	4,341
B. Net transfers, PY balance, actual		9,036			
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	11,661	912,061		2,809	824
2. Receivables from Federal sources	-516	70,161		1,648	109
B. Change in unfilled customer orders:	310	70,101		1,040	100
1. Advance received	-335	-24,373		-108	-19
2. Without advance from Federal sources	-14,501	136,424		-3,919	-1,612
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,928	133,199		8,346	1,342
B. Anticipated	•	•		•	,
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	26,878	2,692,237		15,428	4,984

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,455

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 9A1 This Line includes 2,550,845 of Outstanding Commitments.

94/98 Ln 14B1 This Line does not include -85,169 of Orders Received with Advances (Unearned Revenues).
93/97 Ln 14B1 This Line does not include -289,457 of Orders Received with Advances (Unearned Revenues).
92/96 Ln 14B1 This Line does not include 31,089 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 Contacts: William E. Smith

	94 / 98 CURRENT	CURRENT TOTAL	/ 97 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 C. Not subject to apportionment	7,102	289,825		2,385	2,093
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,444	729,399		4,737	84
1. Balance currently available	18,332	1,663,975			
D. Other	26,878	9,036 2,692,237		8,306 15,428	2,809 4,984
RELATION OF OBLIGATIONS TO OUTLAYS	20,070	2,092,237		15,420	4,904
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	130,322	429,540	-39	34,872	27,677
A. Accounts receivable B. Unfilled customer orders	-5,827	-225,490		-1,802	-453
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-44,793	-2,774,916		-26,981	-2,056
C. Undelivered orders D. Accounts payable	156,837 7,174	2,749,483 83,283	-27	43,044 4,372	9,205 1,842
15. Outlays: A. Disbursements (+) B. Collections (-)	34,566 -11,327	1,276,624 -887,689	-11	17,286 -2,701	21,476 -805

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,457

Agency: Department of Defense--Military

Bureau: Military Construction

Break Out of Category B Obligations

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Multiple Categories Multiple Categories Contacts: William E. Smith

94 / 98	93 / 97	92 / 96
CURRENT	EXPIRED	EXPIRED
7,028 74	2,385	2,092

PAGE 1,458

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Tres Acct: 21-2050					
	01 / 05	01 / 04	00 / 04	00 / 02	
	91 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4,033	27,578	2,124	4,939	49,667
B. Net transfers, PY balance, actual	,	•	•	•	•
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	105				2 010
1. Collected	105 -116		6 -16	66 -99	3,810 1,526
B. Change in unfilled customer orders:	-110		-10	-99	1,520
1. Advance received	-74				-201
2. Without advance from Federal sources	44		-539	-29	-6,055
C. Anticipated for rest of year:					•
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual	255		2,541	984	13,468
B. Anticipated	200		2,011	701	23,100
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4,248	27,578	4,116	5,861	62,215

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,459

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

91/95 Ln 14B1 This Line does not include 30,049 of Orders Received with Advances (Unearned Revenues). 90/94 Ln 14B1 This Line does not include 17,971 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 Contacts: William E. Smith

	91 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment	1,264		1,888	265	7,895
D. Reimbursable obligations					4,821
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
D. Other	2,984	27,578	2,227	5,596	49,500
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,248	27,578	4,116	5,861	62,215
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,952		4,271	5,254	74,987
14. Obligated balance, net, end of period A. Accounts receivable	-1.232		-23	329	-3,181
B. Unfilled customer orders	, -				,
 Federal sources without advance Federal sources with advance 	-149		-120	-154	-29,460
3. Non-Federal sources with advance C. Undelivered orders	3,978		3,702	3,386	63,315
D. Accounts payable	208		303	259	6,957
A. Disbursements (+)	1,228		312	843	41,134
B. Collections (-)	-32		-6	-66	-3,610

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,461

Agency: Department of Defense--Military

Bureau: Military Construction

Break Out of Category B Obligations

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Multiple Categories Multiple Categories

Contacts:	William	Ε.	Smith

91 / 95 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
1,264	1,046	2 263
	842	203

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Contacts:	Miliam	T.	Cmith

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	706,477
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
A. Brought forward, October 1	798,922
B. Net transfers, PY balance, actual	9,036
C. Anticipated transfers, PY balance	5,030
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	915,871
2. Receivables from Federal sources	71,687
B. Change in unfilled customer orders:	
1. Advance received	-24,574
2. Without advance from Federal sources	130,369
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	146,667
B. Anticipated	220,007
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
7. Total Budgetary Resources	2,754,452
/. Total budgetary Resources	2,134,432

Agency: Department of Defense--Military

Bureau: Military Construction
Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

		_	
Contacts:	William	ъ:	Smith

	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	297,720
D. Reimbursable obligations9. Unobligated balance	734,220
A. Apportioned: 1. Balance currently available	1,663,975
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	58,536 2,754,452
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	504,527
A. Accounts receivable	-228,671
 Federal sources without advance Federal sources with advance 	-2,804,376
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,812,798 90,240
15. Outlays: A. Disbursements (+) B. Collections (-)	1,317,758 -891,299

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Military Construction (317) 542-2572 / 699-2572
Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

Tres Acct: 21-2085

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES 1. Budget authority 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:	118,350	30,111	42,264	29,270	10,672
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		2,617	34	1,636	321
F. Anticipated rest of year	118,350	32,728	42,298	30,906	10,993

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,465

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

97/01 Ln	9A1	This Line	includes	37,090	of	Outstanding (Commitments.	•		
97/01 Ln	14C	This Line	includes	the net	of	-436,677 for	Advances,	Prepayments,	and Ref	fund Due.
96/00 Ln	14C	This Line	includes	the net	of	-581,133 for	Advances,	Prepayments,	and Ref	fund Due.
95/99 Ln	14C	This Line	includes	the net	of	-2,383,451 f	or Advances	s, Prepayments	s, and F	Refund Due
94/98 Ln	14C	This Line	includes	the net	of	-1,462,015 f	or Advances	s, Prepayments	s, and F	Refund Due

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	3,915	5,088	9,411	6,219	1,084
C. Not subject to apportionment					
D. Reimbursable obligations					
 Unobligated balance A. Apportioned: 					
1. Balance currently available	114,435	27,641	32,887	24,687	9,908
2. Anticipated	114,433	27,041	32,007	24,007	9,900
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	110 250	20 700	42 200	20 006	10 002
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	118,350	32,728	42,298	30,906	10,993
12. Obligated balance, net as of October 1		42,560	29,505	59,788	41,793
13. Obligated balance transferred, net		42,500	20,303	33,700	41,700
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance	2 015	02 122	10 010	00 260	10 202
C. Undelivered orders	3,915	23,133	18,812	28,369	19,303
D. Accounts payable	-1,298	11,770	10,281	11,318	6,597
A. Disbursements (+)	1,298	10,129	9,789	24,684	16,656
B. Collections (-)	-,	20,222	2,.02	21,001	20,000

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,467

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	98 / 02	97 / 01	96 / 00	95 / 99	94 / 98
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations MAJOR CONSTRUCTION Multiple Categories Multiple Categories	3,915	2,899 1,593 596	9,384 12 15	6,174 45	1,047 13 24

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	118,350				
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	112,317	877	184	761	2,704
4. Recoveries of prior year obligations: A. Actual	4,608	7,765	322	147	110
7. Total Budgetary Resources	235,275	8,642	506	909	2,814

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,469

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

93/97 Ln 14C This Line includes the net of -202,377 for Advances, Prepayments, and Refund Due. 92/96 Ln 14C This Line includes the net of -9,612 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	25,717	8,270	20	12	49
C. Not subject to apportionment	25,717	0,270	20	12	49
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	209,558				
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	025 075	373	486	897	2,766
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	235,275	8,642	506	909	2,814
12. Obligated balance, net as of October 1	173,646	35,318	5,138	3,705	698
13. Obligated balance transferred, net	175,010	33,310	3,130	3,703	000
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	93,532	15,369	3,115	9,572	929
D. Accounts payable	38,668	6,581	-1,233	-6,887	-432
15. Outlays:	,	.,	,	- ,	_
A. Disbursements (+)	62,556	13,872	2,955	885	139
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,471

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	93 / 97	92 / 96	91 / 95	90 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations MAJOR CONSTRUCTION PLANNING AND DESIGN MINOR CONSTRUCTION	8,167 96	18 2	12	49

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	/ 93 EXPIRED	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				110 250
A. Appropriations B. Borrowing Authority				118,350
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
 Unobligated balance: A. Brought forward, October 1 	1,983	1,170	7,679	119,996
B. Net transfers, PY balance, actual	1,505	1,170	7,075	110,000
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
A. Actual		67	8,411	13,019
B. Anticipated		0.	0 / 111	10,010
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	1,983	1,238	16,092	251,367
/. Total budgetary resources	1,903	1,230	10,092	201,30 <i>1</i>

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	/ 93 EXPIRED	89 / 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		8	8,359	34,076
D. Reimbursable obligations				
1. Balance currently available				209,558
B. Exemption from apportionment				
A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission				
D. Other	1,983	1,229	7,734	7,734
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,983	1,238	16,092	251,367
12. Obligated balance, net as of October 1	175	180	45,214	218,860
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders 1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders		540	29,525	123,057
D. Accounts payable		-352	-2,323	36,345
15. Outlays:				
A. Disbursements (+) B. Collections (-)	175	-68	17,958	80,514

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,474

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

Tres Acct: 21-2085

89 / 93 EXPIRED

Break Out of Category B Obligations PLANNING AND DESIGN

8

Contacts: William E. Smith

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

Tres Acct: 21-2086

1165 11660 21 2000					
	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority	74 167				
A. Appropriations	74,167				
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1		8,015	12,383	6,520	10,555
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual		745	491	288	1,095
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	-18,714				
F. Anticipated rest of year	10,711				
7. Total Budgetary Resources	55,453	8,760	12,874	6,808	11,649

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,476

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Acct: 21-2086

98/02 Ln	9A1	This Line includes	876,729 of Outstanding Commitments.
97/01 Ln	9A1	This Line includes	1,376,822 of Outstanding Commitments.
96/00 Ln	9A1	This Line includes	868,739 of Outstanding Commitments.
95/99 Ln	9A1	This Line includes	544,486 of Outstanding Commitments.
94/98 Ln	9A1	This Line includes	756,266 of Outstanding Commitments.

Contacts: William E. Smith

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

Tres Acct: 21-2086

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
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:	18,634	2,684	1,429	900	2,161
1. Balance currently available	36,819	6,076	11,445	5,908	9,488
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	55,453	8,760 40,219	12,874 32,621	6,808 10,757	11,649 8,060
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	18,505 -51 180	28,244 724 13,188	15,213 1,027 17,319	6,532 620 4,217	6,381 102 2,644

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,478

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

	98 / 02	97 / 01	96 / 00	95 / 99	94 / 98
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations MAJOR CONSTRUCTION PLANNING AND DESIGN MINOR CONSTRUCTION	18,064 570	796 1,888	1,096 333	826 70 4	2,011 96 54

PAGE 1,479

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	D4 16D				
A. Appropriations B. Borrowing Authority	74,167				
C. Contract authority					
D. Net transfers, CY authority realized					
<pre>E. Other</pre>					
A. Brought forward, October 1	37,473	178	2,513	562	509
B. Net transfers, PY balance, actual	,		,		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer 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. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	0 610	2.5	0.1	407	
A. Actual B. Anticipated	2,619	35	91	437	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-18,714				
F. Anticipated rest of year	95,544	213	2,604	999	509
1. Total budgetary resources	20,044	213	4,004	フ フフ	509

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Acct: 21-2086

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

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	25 000	66	C 1	1	
B. Total, Category B, direct obligations C. Not subject to apportionment	25,808	66	64	1	
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	69,736				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		147	2,539	998	509
11. Total Status Of Budgetary Resources	95,544	213	2,604	999	509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	91,657	4,433	2,522	3,322	39
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	74,875	1,591	630	2,754	1
D. Accounts payable	2,422	233	479	31	38
15. Outlays: A. Disbursements (+)	37,548	2 641	1 206	100	
B. Collections (-)	3/,340	2,641	1,386	100	
D. COTTCCCTOILS (,					

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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

93 / 97	92 / 96	91 / 95
EXPIRED	EXPIRED	EXPIRED

42

58

Contacts: William E. Smith

(317) 542-2572 / 699-2572

1

Break Out of Category B Obligations Multiple Categories Multiple Categories

Contacts: William E. Smith

(317) 542-2572 / 699-2572

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

Tres Acct: 21-2086

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			74,167
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	805	4,567	42,040
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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	3,184
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-18,714
F. Anticipated rest of year	0.07	г 130	100 676
7. Total Budgetary Resources	807	5,132	100,676

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

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations		131	25,939
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			69,736
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	807	5,000	5,000
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	807	5,132	100,676
12. Obligated balance, net as of October 1	14	10,330	101,987
13. Obligated balance transferred, net		20,000	101/307
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders		4,976	79,851
D. Accounts payable	11	792	3,214
15. Outlays:			
A. Disbursements (+) B. Collections (-)	2	4,129	41,677

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

Tieb need 37 3300					
	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		694,255			
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.	2,324	4,404	104,813	52,888	16,712
4. Recoveries of prior year obligations: A. Actual			7	233	
7. Total Budgetary Resources	2,324	698,659	104,819	53,121	16,712

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300 Contacts: Mike Conkey (303) 676-7753

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
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	1,222	220,121	13,969	25,982	6,569
A. Apportioned: 1. Balance currently available	1,102	478,538	90,851	27,139	10,143
D. Other	2,324	698,659	104,819	53,121	16,712
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	3,678		562,288	189,443	44,712
C. Undelivered orders	2,035 68	206,724 550	404,843	110,134 3,560	23,818 2,459
15. Outlays: A. Disbursements (+) B. Collections (-)	2,798	12,848	171,406	101,500	25,004

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

Contacts:	Mike Conkey
	(303) 676-7753

	94 / 98 CURRENT	CURRENT TOTAL	/ M 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		694,255			
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	22,087	198,824 4,404	22,972	2,512	4,301
2. Anticipated	113	353		339	
7. Total Budgetary Resources	22,200	897,835	22,972	2,850	4,301

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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: Mike Conkey (303) 676-7753

	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	10,470	278,333		793	
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	11,730	619,503			
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	00 000	005 005	22,972	2,057	4,301
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	22,200	897,835	22,972	2,850	4,301
12. Obligated balance, net as of October 1	43,557	843,678	623	22,369	299
13. Obligated balance transferred, net	15,551	013,070	023	22,505	200
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	26,248	773,802	73	9,815	57
D. Accounts payable	1,722	8,359	549	1,308	19
15. Outlays:	,	.,		,	
A. Disbursements (+)	25,944	339,500		11,700	222
B. Collections (-)					

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

Tres Acct: 57-3300					
	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	2,846	1,927	9,688	6,394	3,456
1. Collected			-54 54		
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	17	245	392	71	
7. Total Budgetary Resources	2,863	2,172	10,080	6,465	3,456

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 1998 (Dollars in Thousands)

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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: Mike Conkey (303) 676-7753

92/96 Ln 14A AUNEARNED INCOME EXCEEDS UNFILLED CUSTOMER ORDERS (SAF/FMBMD). 88/92 Ln 14D APOTENTIAL VIOLATION; INVESTIGATION UNDERWAY (CASE 93-55 AND 94-13.)

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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:	Mike Conkey
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	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED	88 / 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	667	182	582	25	836
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	0 105	1 000	0 100	6 440	0 610
D. Other 11. Total Status Of Budgetary Resources	2,195 2,863	1,990 2,172	9,498 10,080	6,440 6,465	2,619 3,456
RELATION OF OBLIGATIONS TO OUTLAYS	2,003	2,1/2	10,000	0,403	3,430
12. Obligated balance, net as of October 1	11,060	4,840	8,102	4,866	-14
13. Obligated balance transferred, net	11,000	2,010	3,101	1,000	± -
A. Accounts receivable	44				
B. Unfilled customer orders1. Federal sources without advance2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable	4,880	1,635 2,244	3,888 3,037	5,419 554	1,104 -285
15. Outlays:	6 506	222	1 214	1 150	
A. Disbursements (+) B. Collections (-)	6,786	898	1,314 54	-1,152	4

Agency: Department of Defense--Military

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

Contacts: Mike Conkey Bureau: Military Construction (303) 676 - 7753

	87 / 91 EXPIRED	86 / 90 EXPIRED	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					694,255
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	13,080	26,212	9,475	102,863	301,687 4,404
1. Collected		-5 5		-59 59	-59 59
 Recoveries of prior year obligations: A. Actual				1,064	1,417
7. Total Budgetary Resources	13,080	26,212	9,475	103,926	1,001,761

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300 Contacts: Mike Conkey (303) 676-7753

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,153	-899	-1,467	3,872	282,205
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					619,503
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	9,927	27,112	10,942	100,053	100,053
11. Total Status Of Budgetary Resources	13,080	26,212	9,475	103,926	1,001,761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-11,825	2,061	-891	41,490	885,168
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable				44	44
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	137		879	27,887	801,689
D. Accounts payable	-8,811	1,162	-3,243	-3,466	4,893
15. Outlays:	_	_	_		
A. Disbursements (+)	3	-5	5	19,775	359,275
B. Collections (-)		5		59	59

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Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	30,243				
A. Brought forward, October 1		17,527	2,010	1,330	220
4. Recoveries of prior year obligations: A. Actual				97	62
7. Total Budgetary Resources	30,243	17,527	2,010	1,427	282

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Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
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	6,616	2,054	375	72	45
9. Unobligated balance					
A. Apportioned: 1. Balance currently available	23,627	15,473	1,636	1,355	237
C. Other available					
B. Deferred					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	30,243	17,527	2,010	1,427	282
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		27,093	10,294	6,074	4,510
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	6,597	15,311 369	3,495	1,511 453	752 115
A. Disbursements (+) B. Collections (-)	20	13,466	7,173	4,085	3,625

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	30,243				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	21,087	21	109	739	1,302
 Recoveries of prior year obligations: A. Actual	159	10	6		2
7. Total Budgetary Resources	51,489	31	115	739	1,304

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	9,162		41	31	
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	3,102		41	31	
1. Balance currently available	42,328				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other		31	74	708	1,304
11. Total Status Of Budgetary Resources	51,489	31	115	739	1,304
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable 	47,971	598	15	367	617
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	27,666 937	99	7	89 244	186 353
15. Outlays: A. Disbursements (+) B. Collections (-)	28,369	490	43	64	76

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	89 / 93 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized.					30,243
2. Unobligated balance: A. Brought forward, October 1	468	198	311	3,148	24,235
 Recoveries of prior year obligations: A. Actual	12			30	189
7. Total Budgetary Resources	480	198	311	3,178	54,667

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	89 / 93 EXPIRED	87 / 91 EXPIRED	86 / 90 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	80		36	188	9,350
A. Apportioned: 1. Balance currently available					42,328
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	399	198	276	2,990	2,990
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	480	198	311	3,178	54,667
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	4	-32	-41	1,528	49,499
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	68	-32	-5	449 560	28,115 1,497
A. Disbursements (+) B. Collections (-)	5			678	29,047

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1	190,444	39,547	24,876	16,550	6,372
B. Net transfers, PY balance, actual					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		449		82	8
7. Total Budgetary Resources	190,444	39,996	24,876	16,633	6,380

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8,992	9,355	5,312	7,721	1,130
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	181.452	20 640	10 564	0 011	F 240
1. Balance currently available	181,452	30,640	19,564	8,911	5,249
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	190,444	39,996	24,876	16,633	6,380
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		136,706	43,633	44,516	12,339
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	8,810	100,105	19,953	33,947	5,726
D. Accounts payable	167			374	78
15. Outlays:					
A. Disbursements (+)	15	45,508	28,992	17,835	7,657
B. Collections (-)					

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	190,444				
A. Brought forward, October 1	87,345	124	62	191	480
 Recoveries of prior year obligations: A. Actual	539	215	5	2	19
7. Total Budgetary Resources	278,329	339	67	193	498

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 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:	32,510	220	42	39	122
1. Balance currently available	245,816				
D. Other	278,329	119 339	25 67	153 193	376 498
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	237,194	16,338	1,481	3,372	353
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	168,541 619 100,007	9,964 428 5,952	891 24 603	3,084 224 102	153 72 232

Agency: Department of Defense--Military Contacts: Mike Conkey (303) 676 - 7753

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830 Tres Acct: 57-3830

	/ 93 EXPIRED	89 / 93 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	18,200	54	329	1,186	5,435
F. Anticipated rest of year	18,200	54	329	1,186	5,435

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	/ 93 EXPIRED	89 / 93 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		32	-22	46	
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
C. Other available					
B. Deferred	18,200	22	351	1,140	5,435
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	18,200	54	329	1,186	5,435
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		178	-22	-61	-5,096
14. Obligated balance, net, end of period A. Accounts 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			5
D. Accounts payable		5	475	-15	-5,121
A. Disbursements (+) B. Collections (-)		191	-519		21

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		190,444
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other	•••••	
2. Unobligated balance:	26,061	113,406
A. Brought forward, October 1 B. Net transfers, PY balance, actual	•	113,400
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll		
A. Earned:	•	
1. Collected		
2. Receivables from Federal sources.		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sour	ces	
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance	•••••	
D. Transfers from trust funds:		
1. Collected		
2. Anticipated	•••••	
A. Actual	241	780
B. Anticipated		700
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year acc	cts	
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		204 622
7. Total Budgetary Resources	26,301	304,630

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

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Tres	Acct:	57-3830	

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	479	32,989
B. Total, Category B, direct obligations		
C. Not subject to apportionment D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		245,816
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available: A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	25,821	25,821
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26,301	304,630
12. Obligated balance, net as of October 1	16,543	253,737
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	14,110	182,651
D. Accounts payable	-3,908	-3,289
15. Outlays:		
A. Disbursements (+)	6,582	106,589
B. Collections (-)		

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,438,754	3,179,573			
D. Net transfers, CY authority realized E. Other	-242,300				
2. Unobligated balance:					
A. Brought forward, October 1	504,974		926,534	432,901	209,286
B. Net transfers, PY balance, actual	-63,867	22,141	-4,500	-600	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	27 000	105 455	406 150	205 510	62.000
1. Collected	37,890 -1.038	105,475 44,572	426,158 24,422	305,712 3,048	63,080 -1,390
B. Change in unfilled customer orders:	-1,036	44,5/2	24,422	3,040	-1,390
1. Advance received		1,371	-10,283	-12,005	-3,121
2. Without advance from Federal sources		788,903	-345,720	-240,125	-52,133
C. Anticipated for rest of year:		, 00 / 2 03	3137.23	210,220	02,200
1. Advance for anticipated orders					
2. Without advance	174,147				
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	00 100		100 000	05 550	15 000
A. Actual	87,173		100,822	25,750	15,298
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-18,714			
F. Anticipated rest of year	2 025 724	2 445 255	1 117 /21	E14 600	221 020
7. Total Budgetary Resources	2,935,734	3,445,255	1,117,431	514,680	231,020

PAGE 1,508

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,206,483	455,920	76,866	64,824	36,550
B. Total, Category B, direct obligations		225,996	65,304	30,030	9,673
C. Not subject to apportionment	1 106	461 000	100 000	60.000	17 727
D. Reimbursable obligations	1,126	461,230	180,089	68,899	17,737
A. Apportioned:					
1. Balance currently available	1,525,378	2,293,073	795,172	350,928	167,060
2. Anticipated	174,147	272337073	7557172	3307320	1077000
B. Exemption from apportionment	,				
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	28,601	9,036	1 115 401	F14 600	021 000
11. Total Status Of Budgetary Resources	2,935,734	3,445,255	1,117,431	514,680	231,020
12. Obligated balance, net as of October 1	3,264,273		1,355,032	729,865	252,656
13. Obligated balance transferred, net	3,204,273		1,333,032	129,000	252,050
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,455	-44,572	-94,241	-64,952	-15,870
B. Unfilled customer orders	_,	/	/	,	
1. Federal sources without advance	-3,152	-788,903	-1,265,503	-511,845	-163,872
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	2,794,907	941,103	2,304,258	900,716	285,718
D. Accounts payable	250,898	11,410	48,281	51,827	31,496
15. Outlays:	1 244 540	100 624	004 073	700 000	017 270
A. Disbursements (+) B. Collections (-)	1,344,549 -37,890	190,634 -106,846	904,973 -415,875	729,202 -293,707	217,372 -59,959
b. Corrections (-)	-37,690	-100,040	-415,0/5	-493,707	-39,939

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	/ 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations			5,618,327		
B. Borrowing Authority			, ,		
C. Contract authority					
D. Net transfers, CY authority realized			-242,300		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		108,019	2,181,714	55,429	
B. Net transfers, PY balance, actual		-1,900	-48,726		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		11,661	949,976		
2. Receivables from Federal sources		-516	69,098		
B. Change in unfilled customer orders:					
1. Advance received		-335	-24,373		
2. Without advance from Federal sources		-14,501	136,424		
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance			174,147		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:		0 001	227 064		
A. Actual		8,021	237,064		
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-18,714		
F. Anticipated rest of year			10,714		
7. Total Budgetary Resources		110,448	8,354,568	55,429	
100al Daagecal, Repouleep		110,110	2,331,333	55,125	

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	/ 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		21,028	1,861,671		
B. Total, Category B, direct obligations		10,347	341,350		
C. Not subject to apportionment					
D. Reimbursable obligations		1,444	730,525		
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 		77,627	5,209,238		
2. Anticipated			174,147		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission			27 627	FF 400	
D. Other		110 440	37,637	55,429	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		110,448	8,354,568	55,429	
12. Obligated balance, net as of October 1		277,366	5,879,192	-25,691	-39
13. Obligated balance transferred, net		211,300	5,679,192	-25,091	-39
14. Obligated balance, net, end of period					
A. Accounts receivable		-5,828	-226,918		
B. Unfilled customer orders		3,020	220,510		
1. Federal sources without advance		-44,793	-2,778,068		
2. Federal sources with advance		11/755	277707000		
3. Non-Federal sources with advance					
C. Undelivered orders		257,363	7,484,065	73	
D. Accounts payable	-9	4,674	398,577	-25,765	-29
15. Outlays:		•	,	•	
A. Disbursements (+)	9	105,764	3,492,503		-9
B. Collections (-)		-11,327	-925,604		

Bureau: Military Construction

Acct: BUREAU TOTAL

OMB Acct: 007-25-

	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	18,970	4,301		13,767	1,682
 Collected	2,811 1,646			824 109	
1. Advance received	-108 -3,919			-19 -1,612	
4. Recoveries of prior year obligations: A. Actual	17,194			2,352	1,038
7. Total Budgetary Resources	36,592	4,301		15,421	2,720

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,190			1,437	126
B. Total, Category B, direct obligations	10,721			2,177	
C. Not subject to apportionment					
D. Reimbursable obligations	4,737			84	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	8,620				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	11 205	4 201		11 700	0 504
D. Other	11,325	4,301		11,722	2,594
11. Total Status Of Budgetary Resources	36,592	4,301		15,421	2,720
RELATION OF OBLIGATIONS TO OUTLAYS	122 222	000		06.005	05 004
12. Obligated balance, net as of October 1	130,982	299		96,075	25,934
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1 000			400	
A. Accounts receivable	-1,800			-409	
B. Unfilled customer orders	26 001			2 056	
1. Federal sources without advance	-26,981			-2,056	
2. Federal sources with advance					
3. Non-Federal sources with advance	00 007			F2 762	10 402
C. Undelivered orders	92,207	57 19	57	53,763 38	19,493
D. Accounts payable	-5,277	19	5 /	38	-706
15. Outlays: A. Disbursements (+)	74,564	222	-57	47,589	6,235
B. Collections (-)	74,564 -2,703	444	-5/	47,589 -805	0,435
B. COTTECCTORS (-)	-4,703			-003	

Bureau: Military Construction

Acct: BUREAU TOTAL

OMB Acct: 007-25-

	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		11,830	9,722	24,477	4,610
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		1,377		105 -116	
B. Change in unfilled customer orders:				110	
1. Advance received				-74	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected				44	
4. Recoveries of prior year obligations: A. Actual		5,876	1,131	10,566	2,519
B. Anticipated		37070	1,101	10/300	2,313
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources		19,083	10,853	35,004	7,130

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Agency: Department of Defense--Military

Bureau: Military Construction
Acct: BUREAU TOTAL

OMB Acct: 007-25-

	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		994	1,520	7,170	824
B. Total, Category B, direct obligations				1,277	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		18,089	9,333	26,555	6,306
11. Total Status Of Budgetary Resources		19,083	10,853	35,004	7,130
RELATION OF OBLIGATIONS TO OUTLAYS		17,003	10,033	33,001	7,130
12. Obligated balance, net as of October 1	584	36,327	55,198	67,438	11,792
13. Obligated balance transferred, net		,		.,,	,
14. Obligated balance, net, end of period					
A. Accounts receivable		-1		-1,232	
B. Unfilled customer orders				·	
1. Federal sources without advance				-149	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		23,788	43,054	60,080	3,680
D. Accounts payable	621	190	-2,667	-6,493	6,041
15. Outlays:					
A. Disbursements (+)	-37	7,468	15,201	13,184	376
B. Collections (-)		-1,377		-32	

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	91 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	27,578	24,013	20,183	35,119	3,456
1. Collected		-48 38		66 -99	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		-539		-29	
 Recoveries of prior year obligations: A. Actual		3,103		1,153	
7. Total Budgetary Resources	27,578	26,566	20,183	36,212	3,456

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	91 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		706		217	836
B. Total, Category B, direct obligations		1,937		273	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	27,578	23,923	20,183	35,719	2,619
11. Total Status Of Budgetary Resources	27,578	26,566	20,183	36,212	3,456
RELATION OF OBLIGATIONS TO OUTLAYS	21,510	20,300	20,103	30,212	3,130
12. Obligated balance, net as of October 1		26,940	175	22,040	-14
13. Obligated balance transferred, net		20,510	1,3	22,010	
14. Obligated balance, net, end of period					
A. Accounts receivable		-23		329	
B. Unfilled customer orders					
1. Federal sources without advance		-120		-154	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		14,882		18,618	1,104
D. Accounts payable		9,920		2,497	-285
15. Outlays:					
A. Disbursements (+)		2,323	175	217	4
B. Collections (-)		48		-66	

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

Tres Acct:

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority					5,618,327
C. Contract authority D. Net transfers, CY authority realized E. Other					-242,300
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	13,607	30,136	14,910	313,790	2,495,504 -48,726
A. Earned:					
 Collected		-5 5		5,130 1,583	955,106 70,681
1. Advance received				-201 -6,055	-24,574 130,369
C. Anticipated for rest of year: 1. Advance for anticipated orders					154 145
2. Without advanceD. Transfers from trust funds:1. Collected					174,147
2. Anticipated					
4. Recoveries of prior year obligations:A. ActualB. Anticipated				44,932	281,996
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					-18,714
F. Anticipated rest of year	13,607	30,136	14,910	359,181	8,713,749

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

Tres Acct:

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	3,131	-817	-1,467	15,867 16,385	1,877,538 357,735
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				4,821	735,346
A. Apportioned: 1. Balance currently available				8,620	5,217,858 174,147
C. Other available					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,476 13,607	30,955 30,136	16,377 14,910	313,484 359,181	351,121 8,713,749
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-11,879	2,611	-5,987	432,785	6,311,977
A. Accounts receivable				-3,136	-230,054
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-29,460	-2,807,528
C. Undelivered orders	137 -8,368	1,777	884 -8,364	331,820 -36,794	7,815,885 361,783
A. Disbursements (+) B. Collections (-)	-516	11 5	26	166,976 -4,930	3,659,479 -930,534

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith Bureau: Family Housing
Acct: Family housing, Army (317) 542-2572 / 699-2572

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	196,300				1,104,868
2. Unobligated balance:					
A. Brought forward, October 1	2,773	26,587	8,871	20,159	37,943
A. Earned:					
1. Collected					4,616 1,443
 Advance received Without advance from Federal sources 					4 3,783
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					7,154
2. Anticipated					
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL		827	2,158	685	
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
E. Pursuant to Public Law					
F. Anticipated rest of year	199,073	27,414	11,029	20,845	1,159,811

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

98/02	Ln	9A1	This	Line	includes	823,029 of Outstanding Commitments.
97/01	Ln	9A1	This	Line	includes	1,190,069 of Outstanding Commitments.
96/00	Ln	9A1	This	Line	includes	1,483,080 of Outstanding Commitments.
95/99	Ln	9A1	This	Line	includes	797,015 of Outstanding Commitments.
/98	Ln	14B1	This	Line	does not	include -3,568 of Orders Received with Advances (Unearned Revenues).
/98	Ln	14C	This	Line	includes	the net of -6,061 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

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	/ 98 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	-32			78	530,376
B. Total, Category B, direct obligations C. Not subject to apportionment	43,138	12,723	3,352	1,002	330,370
D. Reimbursable obligations 9. Unobligated balance					6,542
A. Apportioned: 1. Balance currently available 2. Anticipated	155,966	14,691	7,677	19,764	146,874 7,154
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred					468,865
D. Other	199,073	27,414	11,029	20,845	1,159,811
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		129,565	65,879	28,468	
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders					-1,443
 Federal sources without advance Federal sources with advance 					-3,783
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	42,144 114	121,017 3,757	40,042 789	17,100 619	173,397 42,309
15. Outlays: A. Disbursements (+) B. Collections (-)	849	16,688	26,242	11,145	321,212 -4,620

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,522

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

	98 / 02	97 / 01	96 / 00	95 / 99
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations MAJOR CONSTRUCTION PLANNING AND DESIGN MINOR CONSTRUCTION	33,523 1,824 7,791	911 374 11,438	1,132 529 1,691	237 108 657

Contacts: William E. Smith

(317) 542-2572 / 699-2572

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702

Tres Acct: 21-0702

	94 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		1,301,168			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4,133	59,750	46,707	799	4,885
B. Net transfers, PY balance, actual	,	40,716			,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		4,616	2,273		38 -38
 Receivables from Federal sources Change in unfilled customer orders: 		1,443	-1,887		-38
1. Advance received		4			
2. Without advance from Federal sources		3,783	-384		3
C. Anticipated for rest of year:		,			
1. Advance for anticipated orders					
2. Without advance		7,154			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	1,131	4,801	58,419	61	12,601
B. Anticipated	1,131	1,001	30,113	01	12,001
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	5,264	1,423,436	105,127	860	17,490
	-,	, -,	,		,

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702 Contacts: William E. Smith

(317) 542-2572 / 699-2572

94/98 Ln 9A1 This Line includes 275,397 of Outstanding Commitments.

/97 Ln 14C This Line includes the net of -1,831 for Advances, Prepayments, and Refund Due. /96 Ln 14C This Line includes the net of -4,176 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

	94 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	346	530,768	62,686		11,898
B. Total, Category B, direct obligations	1,184	61,399	•	146	
C. Not subject to apportionment					
D. Reimbursable obligations		6,542	72		4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	3,734	348,706			
2. Anticipated		7,154			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		468,865			
B. Deferred					
C. Withheld pending rescission					
D. Other			42,369	715	5,588
11. Total Status Of Budgetary Resources	5,264	1,423,436	105,127	860	17,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	23,234	247,146	322,624	5,339	119,107
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			_		
A. Accounts receivable		-1,443	3		-673
B. Unfilled customer orders					
1. Federal sources without advance		-3,783	-611		-86
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	10,530	404,230	138,905	3,406	49,312
D. Accounts payable	640	48,228	37,789	17	24,341
15. Outlays:	10 460	200 500	150 140	0.001	45 540
A. Disbursements (+)	12,463	388,599	153,149	2,001	45,548
B. Collections (-)		-4,620	-2,273		-38

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

Break Out of Category B Obligations

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Multiple Categories
Multiple Categories
MINOR CONSTRUCTION

Contacts: William E. Smith

94 / 98 CURRENT	93 / 97 EXPIRED
765 45	83
374	63

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Tres Acct: 21-0/02					
	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Not transfers. BY balance actual	1,389	9,498	1,102	15,630	272
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected		5 -23		-1 1	
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 		18			
 Recoveries of prior year obligations: A. Actual	28	4,543	3	2,986	3
F. Anticipated rest of year	1,417	14,041	1,105	18,615	276

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

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		3,370		511	
B. Total, Category B, direct obligations	589		1		22
C. Not subject to apportionment					
D. Reimbursable obligations		2			
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	828	10,669	1,104	18,104	253
11. Total Status Of Budgetary Resources	1,417	14,041	1,105	18,615	276
RELATION OF OBLIGATIONS TO OUTLAYS	5 505	15 014	505	T 400	0.45
12. Obligated balance, net as of October 1	5,705	15,214	587	7,408	245
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		206		1.0	
A. Accounts receivable		-306		-19	
B. Unfilled customer orders		2.2			
 Federal sources without advance Federal sources with advance 		-33			
3. Non-Federal sources with advance					
C. Undelivered orders	2,929	7 360	590	1,941	234
D. Accounts payable	2,929 277	7,368 3,128	-117	2,503	234 9
15. Outlays:	211	3,120	-11/	2,503	9
A. Disbursements (+)	3,060	3,891	112	509	21
B. Collections (-)	3,000	3,691 -5	112	30 <i>9</i> 1	21
D. COTTCCCTONS (/		J		Δ.	

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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22

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

Break Out of Category B Obligations MAJOR CONSTRUCTION / MINOR CONSTRUCTION

OMB Acct: 007-30-0702 Tres Acct: 21-0702

MINOR CONSTRUCTION

Contacts: William E. Smith

(317) 542-2572 / 699-2572

92 / 96	91 / 95	90 / 94
EXPIRED	EXPIRED	EXPIRED
518		

1

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

	/ 93 EXPIRED	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				1,301,168
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	19,543	465	100,290	160,040
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				40,716
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	15		2,330	6,946
2. Receivables from Federal sources	-20		-1,967	-524
B. Change in unfilled customer orders: 1. Advance received				4
2. Without advance from Federal sources			-363	3,420
C. Anticipated for rest of year:			303	3,120
1. Advance for anticipated orders				
2. Without advance				7,154
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual	5,995		84,639	89,440
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	25,533	465	184,929	1,608,365
/. Total budgetaly Resources	43,333	403	101,929	1,000,303

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

(Dollars in Thousands) Contacts: William E. Smith

	/ 93	89 / 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	4,124		82,589	613,357
B. Total, Category B, direct obligations	7,124		758	62,157
C. Not subject to apportionment			750	02,137
D. Reimbursable obligations			78	6,620
9. Unobligated balance			, 0	0,020
A. Apportioned:				
1. Balance currently available				348,706
2. Anticipated				7,154
B. Exemption from apportionment				•
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				468,865
B. Deferred				
C. Withheld pending rescission				
D. Other	21,408	465	101,503	101,503
11. Total Status Of Budgetary Resources	25,533	465	184,929	1,608,365
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	10,241	-1	486,469	733,615
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	- 2		0.07	0 440
A. Accounts receivable	-2		-997	-2,440
B. Unfilled customer orders 1. Federal sources without advance			-730	-4,513
2. Federal sources with advance			- / 30	-4,513
3. Non-Federal sources with advance				
C. Undelivered orders	1,154		205,839	610,069
D. Accounts payable	5,682		73,629	121,857
15. Outlays:	5,002		15,025	121,007
A. Disbursements (+)	1,556	-1	209,846	598,445
B. Collections (-)	-15	_	-2,330	-6,950
			•	•

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES 1. Budget authority 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	391,832	206,513	101,778	5,811	2,933
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 Recoveries of prior year obligations: A. Actual				174	249
7. Total Budgetary Resources	391,833	206,513	101,778	5,985	3,182

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,533

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
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	9,394	8,739	3,684	1,117	215
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	382,439	197,774	98,094	4,868	2,967
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	391,833	206,513 238,922	101,778 180,656	5,985 30,410	3,182 9,745
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	9,130 -30 294	164,140 2,598 80,924	106,105 3,588 74,647	11,412 2,182 17,759	7,465 338 1,908

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	391,832				
C. Contract authority	1				
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 	317,035	905	4,815	1,253	740
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>					
1. Collected					
 Advance received					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual	423	383	48	3	10
B. Anticipated					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	709,291	1,288	4,864	1,256	750

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 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	23,149	18	202		
A. Apportioned: 1. Balance currently available	686,142				
C. Withheld pending rescission D. Other	709,291	1,270 1,288	4,661 4,864	1,256 1,256	750 750
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	459,733	57,461	31,962	-399	1,043
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	298,252 8,676 175,532	40,338 -2,622 19,379	4,047 12,182 15,887	457 -1,642 783	229 556 248

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Navy and Marine Corps

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			391,832
B. Borrowing Authority			
D. Net transfers, CY authority realized			1
E. Other			-
2. Unobligated balance:			
A. Brought forward, October 1	904	8,617	325,652
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:		4.5.0	0.77
A. Actual	6	450	873
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	910	9,068	718,359

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

		89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STA	TUS OF BUDGETARY RESOURCES			
8.	Obligations incurred:			
	A. Category A, direct obligations		220	23,369
	B. Total, Category B, direct obligations			
	C. Not subject to apportionment			
•	D. Reimbursable obligations			
9.	Unobligated balance			
	A. Apportioned:			686,142
	 Balance currently available Anticipated 			000,142
	B. Exemption from apportionment			
	C. Other available			
10.	Unobligated balance not available:			
	A. Apportioned for subsequent periods			
	B. Deferred			
	C. Withheld pending rescission			
	D. Other	910	8,847	8,847
	Total Status Of Budgetary Resources	910	9,068	718,359
	ATION OF OBLIGATIONS TO OUTLAYS			
	Obligated balance, net as of October 1	435	90,502	550,235
	Obligated balance transferred, net			
14.	Obligated balance, net, end of period			
	A. Accounts receivable B. Unfilled customer orders			
	1. Federal sources without advance			
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
	C. Undelivered orders	268	45,339	343,591
	D. Accounts payable	298	8,772	17,448
15.	Outlays:		•	•
	A. Disbursements (+)	-136	36,161	211,693
	B. Collections (-)			

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5	5	5
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer 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. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. 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	5	5

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	92 / 97 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			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. 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	5	5
11. Total Status Of Budgetary Resources	5	5 5	5 5
RELATION OF OBLIGATIONS TO OUTLAYS	5	5	3
12. Obligated balance, net as of October 1	6,716	6,716	6,716
13. Obligated balance transferred, net	,	,	,
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	709	709	709
D. Accounts payable	4,648	4,648	4,648
15. Outlays:	1,010	1,010	1,010
A. Disbursements (+)	1,360	1,360	1,360
B. Collections (-)			

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	293,709				817,534
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1		56,744	36,225	9,195	
B. Net transfers, PY balance, actual	500	50,711	30,223	7,173	7,500
C. Anticipated transfers, PY balance					, , 5 5 5
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					2,913
 Receivables from Federal sources 					1,077
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					419
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					5,916
D. Transfers from trust funds:					5,910
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		219	325	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					
7. Total Budgetary Resources	294,209	56,963	36,551	9,197	835,359
7. Total badyctary resources	274,207	30,703	30,331	J, ± J I	033,339

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

Tres Acct: 57-0704

Contacts: Mike Conkey

(303) 676 - 7753

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	/ 98 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	139,688	12,221	12,714	3,443	524,826
D. Reimbursable obligations	154,521	44,742	23,836	5,754	4,248 95,994 5,916
C. Other available					204,375
D. Other	294,209	56,963	36,551	9,197	835,359
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		186,763	57,783	24,454	
A. Accounts receivable					-1,077
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-419
C. Undelivered orders	137,122 1,198	125,955	40,305 21	16,374	303,722 22,457
A. Disbursements (+)	1,368	72,810	29,846	11,521	202,895 -2,913

Contacts: Mike Conkey

(303) 676 - 7753

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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	

	94 / 98	CURRENT	/ M	/ 97	93 / 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		1,111,243			
B. Borrowing Authority		1,111,213			
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4,292	106,456	13,906	22,707	338
B. Net transfers, PY balance, actual		8,000			
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		2,913		1,472	
2. Receivables from Federal sources		1,077		-1,351	
B. Change in unfilled customer orders:					
1. Advance received		410			
2. Without advance from Federal sources		419		3	
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 		5,916			
D. Transfers from trust funds:		5,910			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	19	565		7,540	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	4 211	1 026 500	12 006	20 251	2.45
7. Total Budgetary Resources	4,311	1,236,590	13,906	30,371	341

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704 Tres Acct: 57-0704

	(303) 676-7753

Contacts: Mike Conkey

	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,429	694,321		13	76
D. Reimbursable obligations		4,248		121	
1. Balance currently available	2,883	327,730 5,916			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		204,375			
D. Other	4,311	1,236,590	13,906 13,906	30,237 30,371	264 341
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	11,506	280,506	107	243,402	5,652
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-1,077		-283	
Federal sources without advance Federal sources with advance Non-Federal sources with advance		-419		-3	
C. Undelivered orders	10,065	633,543 23,676	107	99,054	2,831
A. Disbursements (+)	2,851	321,291 -2,913		138,576 -1,472	2,895

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

Tres Acct: 57-0704					
	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
B. Borrowing Authority					
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual	10,631	16,888	1,704	16,047	356
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		110			
1. Collected		-17			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:					
1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL		2,912	2	2,636	838
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
E. Pursuant to Public Law	10,631	19,892	1,707	18,683	1,194

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

Contacts:	Mike Conkey
	(303) 676-7753

	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		93	10		127
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		93		107	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	10,631	19,706	1,697	18,576	1,066
11. Total Status Of Budgetary Resources	10,631	19,892	1,707	18,683	1,194
RELATION OF OBLIGATIONS TO OUTLAYS	10,031	10,002	1,707	10,003	1,174
12. Obligated balance, net as of October 1	38	53,578	1,766	18,190	2,689
13. Obligated balance transferred, net	30	33,370	1,700	10,100	2,000
14. Obligated balance, net, end of period					
A. Accounts receivable		-134		-146	
B. Unfilled customer orders		231			
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	28	31,710	1,558	9,160	1,837
D. Accounts payable	46				
15. Outlays:					
A. Disbursements (+)	-36	19,294	216	6,647	141
B. Collections (-)		-110			

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

TIES ACCL: 37-0704					
	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	13,477	81	20,328	834	14,298
1. Collected	7 -15				-1
A. Actual	829		5,755		84
7. Total Budgetary Resources	14,298	81	26,082	834	14,382

Contacts: Mike Conkey

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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

	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	3	26		35	100
A. Category A, direct obligations B. Total, Category B, direct obligations	3	20		35	100
C. Not subject to apportionment D. Reimbursable obligations	4				-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					
D. Other	14,291	56	26,082	799	14,282
11. Total Status Of Budgetary Resources	14,298	81	26,082	834	14,382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	14,974	57	14,413	245	312
13. Obligated balance transferred, net					
A. Accounts receivable	-81		-8		-1
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	6,486	63	7,555	82	277
D. Accounts payable	6,916	03	7,555	117	52
15. Outlays:	-,3				32
A. Disbursements (+)	846	20	1,110	80	
B. Collections (-)	-7				

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704 Tres Acct: 57-0704

Contacts:	Mike	Conkey
	(303)	676-7753

	87 / 91 EXPIRED	86 / 90 EXPIRED	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					1,111,243
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	4,823	6,147	6,530	149,095	255,551 8,000
 Collected				1,589 -1,384	4,502 -307
 Advance received				3	422
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 					5,916
2. Anticipated				20,598	21,163
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	4,823	6,147	6,530	169,902	1,406,492

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704 Tres Acct: 57-0704

Contacts:	Mike Conkey
	(303) 676 - 7753

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	555	-2,340	-1,670	-2,972	691,349
C. Not subject to apportionment					
D. Reimbursable obligations				324	4,572
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					327,730
2. Anticipated					5,916
B. Exemption from apportionment					-,
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					204,375
B. Deferred					204,373
C. Withheld pending rescission					
D. Other	4,268	8,487	8,200	172,548	172,548
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,823	6,147	6,530	169,902	1,406,492
12. Obligated balance, net as of October 1	-4,053	3,398	802	355,570	636,076
13. Obligated balance transferred, net	-,	2,323		555,515	,
14. Obligated balance, net, end of period				650	1 500
A. Accounts receivable B. Unfilled customer orders				-653	-1,730
1. Federal sources without advance				-3	-422
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable	-3.498	18 1,039	-868	160,766 3,804	794,309 27,480
15. Outlays:	-3,490	1,039	-000	3,004	27,400
A. Disbursements (+)				169,789	491,080
B. Collections (-)				-1,589	-4,502

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	32,624	32,624			
B. Borrowing Authority	, ,	, ,			
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	_	_	324	1,341	922
B. Net transfers, PY balance, actual	5	5			
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	118	118		99	80
2. Receivables from Federal sources	475	475		-99	-80
B. Change in unfilled customer orders:	4/3	4/3			00
1. Advance received					
2. Without advance from Federal sources	295	295			
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	11	11			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:				1.60	0.0
A. Actual				167	23
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	33,529	33,529	324	1,509	945

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 1998 (Dollars in Thousands)

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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

(317) 542-2562 / 699-2562

/98	Ln	9A1	This Line includes 1,344,520 of Outstanding Commitments.
/98	Ln	14A	Abnormal Balance was caused by Undistributed Collections.
/98	Ln	14D	Abnormal Balance was caused by Undistributed Disbursements.
100	T	1 4 0	mbi

/96 Ln 14C This Line includes the net of -29,251 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

Contacts: James R. Crews

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	12,999	12,999		303	5
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	594	594			
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	10,058	10,058		1,205	
2. Anticipated	11	11			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	9,867	9,867			
B. Deferred					
C. Withheld pending rescission					
D. Other			324		941
11. Total Status Of Budgetary Resources	33,529	33,529	324	1,509	945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			577	9,497	6,237
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-475	-475	-1	-335	278
B. Unfilled customer orders					
1. Federal sources without advance	-295	-295			
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	7,621	7,621		3,535	3,744
D. Accounts payable	-1,301	-1,301	578	1,991	2,203
15. Outlays:				4 541	
A. Disbursements (+)	7,273	7,273		4,541	73
B. Collections (-)	-118	-118		-99	-80

Contacts: James R. Crews

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266

8,201

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	1,315	1,059	2,738	234	7,933
A. Earned: 1. Collected	1 -1				180 -180

27

1,343

14

1,073

35

2,773

234

Footnotes appear on following page.

6. Permanently not available:

4. Recoveries of prior year obligations:

A. Actual.....

B. Anticipated.....5. Temp not available pursuant to PL.....

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. 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 1998 (Dollars in Thousands)

PAGE 1,554

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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/95 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/95 Ln 14C	This Line includes the net of -116,763 for Advances, Prepayments, and Refund Due.
/95 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/94 Ln 14C	This Line includes the net of -432,739 for Advances, Prepayments, and Refund Due.
/93 Ln 14C	This Line includes the net of $-18,921$ for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1	1			310
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					1,205
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	1,341 1,343	1,072 1,073	2,773 2,773	234 234	6,685 8,201
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	12,332	2,431	1,347	861	33,282
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	310	-486	-279		-513
C. Undelivered orders D. Accounts payable	2,516 9,523	762 2,140	469 -159	861	11,026 17,137
15. Outlays: A. Disbursements (+) B. Collections (-)	-42 -1	3	1,280		5,855 -180

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	32,624
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	7,933 5
A. Earned: 1. Collected	298 295
 Advance received	295
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	11
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	266
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	
7. Total Budgetary Resources	41,730

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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	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	13,309
D. Reimbursable obligations	594
1. Balance currently available	11,263 11
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	9,867
D. Other	6,685 41,730
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	33,282
A. Accounts receivable	-988
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-295
C. Undelivered orders	18,647 15,836
A. Disbursements (+) B. Collections (-)	13,128 -298

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	4,950				
E. Other	5	3,923		304	67
1. Collected					
2. Anticipated					
5. Temp not available pursuant to PL					
E. Pursuant to Public Law	4,955	3,923		304	67

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,559

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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98/02 Ln 9A1 This Line includes 26,357 of Outstanding Commitments.

97/01 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

94/98 Ln 14C This Abnormal Balance is due to an undistributed or erroneous disbursement.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

Contacts: James R. Crews

(317) 542-2562 / 699-2562

PAGE 1,560

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
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:	22				
1. Balance currently available	4,933	3,923		304	67
11. Total Status Of Budgetary Resources	4,955	3,923		304	67
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		434	3,180	44	63
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	21	30 350	3,176 5	44	-6 69
A. Disbursements (+) B. Collections (-)	1	54	-2		

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

Tres Acct: 97-0765					
	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	4 050				
A. AppropriationsB. Borrowing Authority	4,950				
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4,294	29	3	266	27
B. Net transfers, PY balance, actual	5				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	9,249	29	3	266	27
	- ,		-		<u>-</u> ·

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 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:	22				
1. Balance currently available	9,227	29			25
D. Other	9,249	29	3 3	266 266	27 27
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	3,721		37	55	16
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,221 468 53		5 32	38 17	16

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

Tres Acct: 9/-0/65				
	89 / 93 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				4,950
B. Borrowing Authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	2	77	404	4,698
B. Net transfers, PY balance, actual				5
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
 Advance received				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	2	77	404	0 653
7. Total Budgetary Resources	2	/ /	404	9,653

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

	89 / 93 EXPIRED	86 / 90 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:				22
1. Balance currently available			29	9,256
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	2 2	77 77	375 404	375 9,653
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			108	3,829
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)			43 65	3,264 533 53

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2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews Bureau: Family Housing (317) 542-2562 / 699-2562

Acct: Department of Defense, Family Housing Improvement Fund

OMB Acct: 007-30-0834

Tres Acct: 97-0834

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	28,099	28,099	28,099
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	28,099	28,099	28,099

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,566

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

/X Ln 9A1 This Line includes 4,580,313 of Outstanding Commitments. /X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

	/ 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	580	580	580
 Unobligated balance A. Apportioned: 			
1. Balance currently available	27,519	27,519	27,519
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	28,099	28,099	28,099
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	3,929	3,929	3,929
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,613 -47	1,613 -47	1,613 -47
A. Disbursements (+) B. Collections (-)	2,942	2,942	2,942

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Family Housing

Acct: Department of Defense, Military Unaccompanied Housing Improvemen

OMB Acct: 007-30-0836 Tres Acct: 97-0836

/ 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: 5,000 A. Brought forward, October 1...... 5,000 5,000 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..... 5,000 5,000 5,000

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Family Housing
Acct: Department of Defense, Military Unaccompanied Housing Improvemen

Acct: Department of Defense, Military Unaccompanied Housing Improvemen OMB Acct: 007-30-0836

Tres Acct: 97-0836

	/ 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	5,000	5,000	5,000
C. Other available			
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	5,000	5,000	5,000
D. Accounts payable			

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			
 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: 	97,242	97,242	97,242
1. Collected	29,941 -4,710	29,941 -4,710	29,941 -4,710
2. Without advance	4,393	4,393	4,393
B. Anticipated			
7. Total Budgetary Resources	126,867	126,867	126,867

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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

/X Ln 9A1 This Line includes 9,983,830 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Contacts: James R. Crews

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Homeowners assistance fund, Defense

OMB Acct: 007-30-4090 Tres Acct: 97-4090

	(317)	542-2562 /	699-2562
\	() _ / /	312 2302 /	000 2002

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	42,124	42,124	42,124
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	59,511	59,511	59,511
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other	25,231	25,231	25,231
11. Total Status Of Budgetary Resources	126,867	126,867	126,867
RELATION OF OBLIGATIONS TO OUTLAYS	120,007	120,007	120,007
12. Obligated balance, net as of October 1	11,856	11,856	11,856
13. Obligated balance transferred, net	11,000	11,000	11,000
14. Obligated balance, net, end of period			
A. Accounts receivable	-454	-454	-454
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	6,820	6,820	6,820
D. Accounts payable	1,861	1,861	1,861
15. Outlays:			
A. Disbursements (+)	46,071	46,071	46,071
B. Collections (-)	-29,941	-29,941	-29,941

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

OMB Acct: 007-30-5429

Tres Acct: 17-5429

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual	2,760	2,760	2,760
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated 5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2,760	2,760	2,760

PAGE 1,574

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

OMB Acct: 007-30-5429

Tres Acct: 17-5429

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	0011112111	101112	101112
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	2,760	2,760	2,760
2. Anticipated	,	,	,
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	2 760	2 760	2 760
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,760	2,760	2,760
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 (-)			
D. COTICOCTORS ()			

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:		886,791			
A. Brought forward, October 1	133,101	3,278	293,767	146,874	35,469
1. Collected	29,941 -4,710				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	4,393		1,046	2,483	861
7. Total Budgetary Resources	162,726	890,070	294,813	149,358	36,331

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
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	42,704	149,072 43,138	20,960 12,723	16,398 3,352	4,638 1,002
A. Apportioned: 1. Balance currently available	94,790	697,859	261,130	129,607	30,690
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	25,231 162,726	890,070	294,813	149,358	36,331
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	15,785		555,684	307,498	83,376
A. Accounts receivable	-454				
C. Undelivered orders	8,433 1,814	188,417 1,282	411,142 6,705	189,628 4,403	44,886 2,845
15. Outlays: A. Disbursements (+) B. Collections (-)	49,013 -29,941	2,512	170,476	130,733	40,425

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,955,026		2,841,817		
B. Borrowing Authority					
D. Net transfers, CY authority realized			1		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	45,448	11,425	620,636	14,230	70,755
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	45,448		48,726		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	7,647		37,588		3,844
2. Receivables from Federal sources	2,995		-1,715		-3,337
B. Change in unfilled customer orders: 1. Advance received	4		4		
2. Without advance from Federal sources	4,497		4,497		-381
C. Anticipated for rest of year:	1/10/		1/10/		301
1. Advance for anticipated orders					
2. Without advance	13,081		13,081		
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual		1,399	10,182		66,126
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	0 000 600	10.004	2 574 001	14 020	127 007
7. Total Budgetary Resources	2,028,699	12,824	3,574,821	14,230	137,007

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,068,201	1,990	1,303,963		63,002
B. Total, Category B, direct obligations		1,184	61,399		
C. Not subject to apportionment					
D. Reimbursable obligations	11,384		11,384		193
9. Unobligated balance					
A. Apportioned:	252 026	0 (51	1 496 653		1 205
1. Balance currently available	252,926	9,651	1,476,653		1,205
2. Anticipated B. Exemption from apportionment	13,081		13,081		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	683,107		683,107		
B. Deferred	003,107		003,107		
C. Withheld pending rescission					
D. Other			25,231	14,230	72,606
11. Total Status Of Budgetary Resources	2,028,699	12,824	3,574,821	14,230	137,007
RELATION OF OBLIGATIONS TO OUTLAYS					•
12. Obligated balance, net as of October 1		44,548	1,006,891	684	575,523
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,995		-3,449	-1	-615
B. Unfilled customer orders					
1. Federal sources without advance	-4,497		-4,497		-614
2. Federal sources with advance					
3. Non-Federal sources with advance	404 540	00 054	1 255 200	100	0.41 404
C. Undelivered orders	484,740	28,054	1,355,300	107	241,494
D. Accounts payable	63,465	1,047	81,561	578	39,780
15. Outlays: A. Disbursements (+)	531,380	17,222	941,761		296,266
B. Collections (-)	-7,651	11,222	-37,592		-3,844
b. Collections (-/	- 7,031		-31,392		-3,044

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	2,071	10,636	22,695	7,911	26,860
 Collected			228 -135		6 -24
1. Advance received			3		18
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	446		15,536	78	7,206
F. Anticipated rest of year	2,518	10,636	38,327	7,991	34,067

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	94		11,996	212	3,371
B. Total, Category B, direct obligations	146			589	
C. Not subject to apportionment			0.5		100
D. Reimbursable obligations			97		109
 Unobligated balance A. Apportioned: 					
1. Balance currently available	29				
2. Anticipated	20				
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2,249	10,636	26,235	7,189	30,586
11. Total Status Of Budgetary Resources	2,518	10,636	38,327	7,991	34,067
12. Obligated balance, net as of October 1	68,452	6,754	178,922	39,470	45,736
13. Obligated balance transferred, net	00,432	0,734	1/0,922	39,470	45,730
14. Obligated balance, net, end of period					
A. Accounts receivable			-529		-142
B. Unfilled customer orders					
1. Federal sources without advance			-86		-33
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	46,575	737	84,766	8,539	19,044
D. Accounts payable	-2,605	4,694	26,544	12,491	12,651
15. Outlays:	24 275	1 224	64 O1E	10 162	10 406
A. Disbursements (+) B. Collections (-)	24,275	1,324	64,915 -228	19,163	10,496 -6
D. COTTCCCTOHS (-/			-220		0

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	2,977	30,166	1,120	42,609	2,205
1. Collected		6 -14		15 -20	
A. Actual	844	3,829	13	11,785	6
7. Total Budgetary Resources	3,821	33,986	1,134	54,388	2,211

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	127	515	26	4,124	35
B. Total, Category B, direct obligations	1		22		
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	3,692	33,467	1,086	50,263	2,176
11. Total Status Of Budgetary Resources	3,821	33,407	1,134	54,388	2,170
RELATION OF OBLIGATIONS TO OUTLAYS	3,021	33,900	1,131	J 1 ,300	2,211
12. Obligated balance, net as of October 1	2,932	24,813	1,361	26,001	679
13. Obligated balance transferred, net	2,332	24,013	1,301	20,001	015
14. Obligated balance, net, end of period					
A. Accounts receivable		-586		-289	
B. Unfilled customer orders		300		200	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,922	9,189	526	9,178	350
D. Accounts payable	-1,742	11,559	581	5,523	415
15. Outlays:	•	•		•	
A. Disbursements (+)	1,036	1,358	289	3,946	-57
B. Collections (-)		-6		-15	

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-

	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	14,298	4,823	234	6,224	6,530
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	-1				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year	84				
7. Total Budgetary Resources	14,382	4,823	234	6,224	6,530

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	100	555		-2,340	-1,670
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	-1				
9. Unobligated balance	-1				
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	14,282	4,268	234	8,564	8,200
11. Total Status Of Budgetary Resources	14,382	4,823	234	6,224	6,530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	312	-4,053	861	3,398	802
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	_				
A. Accounts receivable	-1				
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	277			18	
D. Accounts payable	52	-3,498	861	1,039	-868
15. Outlays:	32	-3,470	001	1,039	-000
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-

		EXPIRED TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES		
1.	Budget authority		0 041 015
	A. Appropriations		2,841,817
	C. Contract authority		
	D. Net transfers, CY authority realized		1
	E. Other		
2.	Unobligated balance:		
	A. Brought forward, October 1	266,344	886,980
	B. Net transfers, PY balance, actual		48,726
2	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll: A. Earned:		
	1. Collected	4,099	41,687
	2. Receivables from Federal sources	-3,531	-5,246
	B. Change in unfilled customer orders:	-,	-,
	1. Advance received		4
	2. Without advance from Federal sources	-360	4,137
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		12 221
	2. Without advance		13,081
	1. Collected		
	2. Anticipated		
4.	Recoveries of prior year obligations:		
	A. Actual	105,953	116,135
	B. Anticipated		
	Temp not available pursuant to PL		
6.	Permanently not available:		
	A. Cancellations of expired/no-year accts		
	B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
	F. Anticipated rest of year		
7.	Total Budgetary Resources	372,509	3,947,330

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	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	80,147 758	1,384,110 62,157
D. Reimbursable obligations	402	11,786
1. Balance currently available	1,234	1,477,887
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		683,107
D. Other	289,963 372,509	315,194 3,947,330
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	972,647	1,979,538
A. Accounts receivable B. Unfilled customer orders	-2,163	-5,612
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-733	-5,230
C. Undelivered orders	423,722 108,055	1,779,022 189,616
A. Disbursements (+)	423,011 -4,099	1,364,772 -41,691

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Special Foreign Currency Program
Acct: Special foreign currency program

OMB Acct: 007-37-0800 Tres Acct: 97-0800 (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	
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. 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	

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
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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. 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	2,053 2,053	2,053 2,053	2,053 2,053
RELATION OF OBLIGATIONS TO OUTLAYS	222	200	222
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	200	200	200
C. Undelivered orders	200	200	200

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
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. 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

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	2,053 2,053	2,053 2,053	2,053 2,053
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	200	200	200
C. Undelivered orders	200	200	200

Agency: Department of Defense--Military Bureau: Revolving and Management Funds
Acct: Navy management fund

OMB Acct: 007-40-3980 Tres Acct: 17-3980

Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	1,000	1,000	1,000
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,000	1,000	1,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer 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. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	1,000	1,000	1,000
100al Daageour, Resources	1,000	1,000	1,000

Agency: Department of Defense--Military Bureau: Revolving and Management Funds
Acct: Navy management fund

OMB Acct: 007-40-3980 Tres Acct: 17-3980

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				
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	1,000	1,000	1,000	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
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	1,000	1,000	1,000	
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders				
15. Outlays: A. Disbursements (+)				

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

	/ 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			
A. Brought forward, October 1	6,572	6,572	6,572
B. Net transfers, PY balance, actual	-,	7,7.	7,5.=
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	1 016	1 016	1 016
1. Collected	1,916 -815	1,916 -815	1,916 -815
B. Change in unfilled customer orders:	-013	-013	-013
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders	5.65	5.65	565
2. Without advance	765	765	765
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	8,438	8,438	8,438

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 1998 (Dollars in Thousands)

PAGE 1,594

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	1,367	1,367	1,367
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	6,306	6,306	6,306
2. Anticipated	765	765	765
B. Exemption from apportionment	703	703	, 03
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	8,438	8,438	8,438
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	389	389	389
B. Unfilled customer orders	309	309	309
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	-389	-389	-389
15. Outlays:			
A. Disbursements (+)	2,182	2,182	2,182
B. Collections (-)	-1,916	-1,916	-1,916

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Revolving and Management Funds

Acct: Army conventional ammunition working capital fund

OMB Acct: 007-40-4528 Tres Acct: 21-4528

	/ 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	288,839	288,839	288,839
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	710,462	710,462	710,462
2. Receivables from Federal sources	16,503	16,503	16,503
B. Change in unfilled customer orders:	10,505	10,303	10,303
1. Advance received	-288,740	-288,740	-288,740
2. Without advance from Federal sources	130,197	130,197	130,197
C. Anticipated for rest of year:	•	,	•
1. Advance for anticipated orders			
2. Without advance	240,577	240,577	240,577
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	19,439	19,439	19,439
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,117,279	1,117,279	1,117,279

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 1998 (Dollars in Thousands)

PAGE 1,597

Contacts: William E. Smith

(317) 542-2572 / 699-2572

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

/X Ln 9A1 This Line includes 281,667,447 of Outstanding Commitments.

/X Ln 14B1 This Line does not include -933,359,058 of Orders Received with Advances (Unearned Revenues).

/X Ln 14C This Line includes the net of -8,688,535 for Advances, Prepayments, and Refund Due.

Contacts: William E. Smith Agency: Department of Defense--Military (317) 542-2572 / 699-2572

Bureau: Revolving and Management Funds

Acct: Army conventional ammunition working capital fund

OMB Acct: 007-40-4528 Tres Acct: 21-4528

	/ 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	521,713	521,713	521,713
9. Unobligated balance			
A. Apportioned:1. Balance currently available	66,148	66,148	66,148
2. Anticipated	240,577	240,577	240,577
B. Exemption from apportionment	210/3//	210/3//	210/3//
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other	288,839	288,839	288,839
11. Total Status Of Budgetary Resources	1,117,279	1,117,279	1,117,279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-163,543	-163,543	-163,543
13. Obligated balance transferred, net			
A. Accounts receivable	-71,334	-71,334	-71,334
B. Unfilled customer orders	, 1, 331	, 1 , 3 5 1	, 1, 551
1. Federal sources without advance	-1,338,644	-1,338,644	-1,338,644
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders	906,454	906,454	906,454
D. Accounts payable	230,355	230,355	230,355
15. Outlays:	250,555	250,555	230,333
A. Disbursements (+)	465,200	465,200	465,200
B. Collections (-)	-421,722	-421,722	-421,722

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund

OMB Acct: 007-40-4555 Tres Acct: 97-4555

	/ 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:	705 706	705 706	705 706
A. Brought forward, October 1 B. Net transfers, PY balance, actual	785,786	785,786	785,786
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	296,999	296,999	296,999
2. Receivables from Federal sources	-75,521	-75,521	-75,521
B. Change in unfilled customer orders:	-,-	-,-	-,-
1. Advance received	-7,227	-7,227	-7,227
2. Without advance from Federal sources	154,188	154,188	154,188
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance	393,861	393,861	393,861
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	802	802	802
A. Actual B. Anticipated	802	802	802
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,398,887	1,398,887	1,398,887

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,600

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

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

/X Ln 14B1 This Line does not include 49,369,789 of Orders Received with Advances (Unearned Revenues).

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	30,198	30,198	30,198
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	1,368,690	1,368,690	1,368,690
11. Total Status Of Budgetary Resources	1,398,887	1,398,887	1,398,887
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-266,018	-266,018	-266,018
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-208,115	-208,115	-208,115
B. Unfilled customer orders			
1. Federal sources without advance	-154,188	-154,188	-154,188
2. Federal sources with advance			
3. Non-Federal sources with advance	4 405	4 405	4 405
C. Undelivered orders	4,497	4,497	4,497
D. Accounts payable	11,222	11,222	11,222
15. Outlays: A. Disbursements (+)	31,294	31,294	31,294
B. Collections (-)	-289,772		-289,772
D. COTTECCTORS (-)	-209,112	-209,112	-209,112

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 21-4930

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority A. Appropriations 			
B. Borrowing Authority			
C. Contract authority	3,451,090	3,451,090	3,451,090
D. Net transfers, CY authority realized	3/131/030	3,131,030	3/131/030
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,070,635	1,070,635	1,070,635
B. Net transfers, PY balance, actual	-502	-502	-502
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,247,366	4,247,366	4,247,366
2. Receivables from Federal sources	229	229	229
B. Change in unfilled customer orders: 1. Advance received	-183,582	-183,582	-183,582
2. Without advance from Federal sources	161,268	161,268	161,268
C. Anticipated for rest of year:	101,200	101,200	101,200
1. Advance for anticipated orders			
2. Without advance	628,872	628,872	628,872
D. Transfers from trust funds:	,	,	,
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	115,072	115,072	115,072
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	9,490,447	9,490,447	9,490,447
	2,220,22,	-,,,	2,220,21,

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:	Willia	ım E.	Smith	
	(317)	542-2	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:	4,200,994	4,200,994	4,200,994
1. Balance currently available	4,660,582 628,872	4,660,582 628,872	4,660,582 628,872
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	9,490,447	9,490,447	9,490,447
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	702,240	702,240	702,240
A. Accounts receivable	-368,582	-368,582	-368,582
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,940,754	-2,940,754	-2,940,754
C. Undelivered orders	3,186,064 585,515	3,186,064 585,515	3,186,064 585,515
A. Disbursements (+) B. Collections (-)	4,164,422 -4,063,784	4,164,422 -4,063,784	4,164,422 -4,063,784

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 97-3910

	/ 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:	100	100	100
A. Brought forward, October 1 B. Net transfers, PY balance, actual	120	120	120
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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			

120

120

120

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds Acct: Working capital fund, Army

A. Disbursements (+)......
B. Collections (-).....

OMB Acct: 007-40-493001

Tres Acct: 97-3910

15. Outlays:

(317)	542-2562	/	699-2562

Contacts: James R. Crews

,		
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
120	120	120
120	120	120
	120	CURRENT TOTAL 120 120

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 97-4930

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	938,552	938,552	938,552
B. Borrowing Authority	10,184,779	10,184,779	10,184,779
D. Net transfers, CY authority realized	10,101,779	10,101,775	10,101,779
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	503,225	503,225	503,225
B. Net transfers, PY balance, actual	-169,690	-169,690	-169,690
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	11,629,136	11,629,136	11,629,136
2. Receivables from Federal sources	-253,363	-253,363	-253,363
B. Change in unfilled customer orders:			
1. Advance received	133,627	133,627	133,627
2. Without advance from Federal sources	1,022,730	1,022,730	1,022,730
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance	2,480,279	2,480,279	2,480,279
D. Transfers from trust funds:	2,100,275	2,100,219	2,100,275
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	867	867	867
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	26,470,141	26,470,141	26,470,141
/. Total budgetary Resources	20,4/0,141	20,4/0,141	20,4/0,141

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: 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	544,745	544,745	544,745
D. Reimbursable obligations	11,285,408	11,285,408	11,285,408
1. Balance currently available	12,159,710 2,480,279	12,159,710 2,480,279	12,159,710 2,480,279
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	26,470,141	26,470,141	26,470,141
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,781,729	6,781,729	6,781,729
A. Accounts receivable B. Unfilled customer orders	-2,041,797	-2,041,797	-2,041,797
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3,280,109	-3,280,109	-3,280,109
C. Undelivered orders D. Accounts payable	6,760,383 4,414,141	6,760,383 4,414,141	6,760,383 4,414,141
A. Disbursements (+) B. Collections (-)	12,043,600 -11,817,332	12,043,600 -11,817,332	12,043,600 -11,817,332

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	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	33,400	33,400	33,400
B. Borrowing Authority			
C. Contract authority	6,014,036	6,014,036	6,014,036
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-434,397	-434,397	-434,397
B. Net transfers, PY balance, actual	138,670	138,670	138,670
C. Anticipated transfers, PY balance	-35,898	-35,898	-35,898
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	8,157,776	8,157,776	8,157,776
2. Receivables from Federal sources	748,833	748,833	748,833
B. Change in unfilled customer orders:	740,033	740,033	740,033
1. Advance received	172,862	172,862	172,862
2. Without advance from Federal sources	1,216,819	1,216,819	1,216,819
C. Anticipated for rest of year:	1,210,019	1,210,012	1,210,019
1. Advance for anticipated orders			
2. Without advance	3,507,753	3,507,753	3,507,753
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	3,009	3,009	3,009
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	19,522,864	19,522,864	19,522,864
100al Daagecal Account och	17,322,001		17,322,301

Contacts: Mike Conkey

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force

OMB Acct: 007-40-493003

Tres Acct: 57-4930

	/ 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:	10,419,560	10,419,560	10,419,560
1. Balance currently available	5,595,550 3,507,753	5,595,550 3,507,753	5,595,550 3,507,753
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	19,522,864	19,522,864	19,522,864
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,527,910	2,527,910	2,527,910
A. Accounts receivable B. Unfilled customer orders	-1,786,214	-1,786,214	-1,786,214
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-3,928,460	-3,928,460	-3,928,460
C. Undelivered orders D. Accounts payable	6,447,173 1,851,852	6,447,173 1,851,852	6,447,173 1,851,852
A. Disbursements (+) B. Collections (-)	8,520,435 -8,456,616	8,520,435 -8,456,616	8,520,435 -8,456,616

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

OMB Acct: 007-40-493005

Tres Acct: 97-4093

	/ 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			
A. Brought forward, October 1	60	60	60
B. Net transfers, PY balance, actual	00	00	00
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4	4	4
2. Receivables from Federal sources	-4	-4	-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 B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	60	60	60
7. Total Budgetary Resources	60	60	00

[/]X Ln 14A Abnormal Balance was caused by Undistributed Collections.

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: J	Tames R.	Crews
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(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
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
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-16	-16	-16
A. Accounts 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	-12	-12	-12
A. Disbursements (+) B. Collections (-)	-4	-4	-4

Contacts: Irene Hall

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy

OMB Acct: 007-40-493021

Tres Acct: 17-4930

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority	2 506 000	2 506 000	2 506 000
C. Contract authority	3,586,900	3,586,900	3,586,900
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	1,988,427	1,988,427	1,988,427
B. Net transfers, PY balance, actual	-51,620	-51,620	-51,620
C. Anticipated transfers, PY balance	-31,020	-31,020	-31,020
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	9,731,817	9,731,817	9,731,817
2. Receivables from Federal sources	40,236	40,236	40,236
B. Change in unfilled customer orders:	,	.,	.,
1. Advance received	245,096	245,096	245,096
2. Without advance from Federal sources	3,928,969	3,928,969	3,928,969
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	3,383,846	3,383,846	3,383,846
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	22,853,669	22,853,669	22,853,669
Issue Paageour, Resources	22,000,000	,000,000	22,000,000

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:	Hall 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	10,607,257	10,607,257	10,607,257
1. Balance currently available	5,535,893 6,710,519	5,535,893 6,710,519	5,535,893 6,710,519
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	22,853,669	22,853,669	22,853,669
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,004,069	3,004,069	3,004,069
A. Accounts receivable B. Unfilled customer orders	-1,969,659	-1,969,659	-1,969,659
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-8,439,818	-8,439,818	-8,439,818
C. Undelivered orders	6,508,227 3,810,187	6,508,227 3,810,187	6,508,227 3,810,187
A. Disbursements (+)	9,740,030 -9,983,757		9,740,030 -9,983,757

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: Buildings maintenance fund

OMB Acct: 007-40-4931 Tres Acct: 97-4931

	/ 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:	9,728	9,728	9,728
1. Collected	8,231 10,594	8,231 10,594	8,231 10,594
 Advance received	45 -149	45 -149	45 -149
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	9,179	9,179	9,179
4. Recoveries of prior year obligations: A. Actual	131	131	131
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	37,759	37,759	37,759

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,615

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 253,928 of Orders Received with Advances (Unearned Revenues).

/X Ln 14D 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	13,943	13,943	13,943
1. Balance currently available	3,604 9,179	3,604 9,179	3,604 9,179
A. Apportioned for subsequent periods B. Deferred			
D. Other	11,033 37,759	11,033 37,759	11,033 37,759
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,988	1,988	1,988
A. Accounts receivable B. Unfilled customer orders	-23,533	-23,533	-23,533
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-14,812	-14,812	-14,812
C. Undelivered orders	8,043 14,882	8,043 14,882	8,043 14,882
A. Disbursements (+) B. Collections (-)	20,774 -8,275	20,774 -8,275	20,774 -8,275

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Revolving and Management Funds

Acct: Pentagon reservation maintenance revolving fund

OMB Acct: 007-40-4950 Tres Acct: 97-4950

	/ 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			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	32,590	32,590	32,590
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	142,610 9,487	142,610 9,487	142,610 9,487
1. Advance received	-122 8,069	-122 8,069	-122 8,069
2. Without advance D. Transfers from trust funds: 1. Collected	108,855	108,855	108,855
 Recoveries of prior year obligations: A. Actual	1,700	1,700	1,700
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	303,190	303,190	303,190

Footnotes appear on following page.

7/18/00 18.46.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,618

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

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

/X Ln 14B1 This Line does not include 230,260 of Orders Received with Advances (Unearned Revenues).

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

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Revolving and Management Funds (317) 542-2562 / 699-2562

Acct: Pentagon reservation maintenance revolving fund OMB Acct: 007-40-4950

Tres Acct: 97-4950

	/ 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:	120,937	120,937	120,937
1. Balance currently available	64,693 108,855	64,693 108,855	64,693 108,855
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	8,705 303,190	8,705 303,190	8,705 303,190
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	119,770	119,770	119,770
A. Accounts receivable	-46,810	-46,810	-46,810
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-45,044	-45,044	-45,044
C. Undelivered orders	187,542 25,471	187,542 25,471	187,542 25,471
A. Disbursements (+)	100,293 -142,488	100,293 -142,488	100,293 -142,488

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL

OMB Acct: 007-40-

Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority 			
A. Appropriations	971,952	971,952	971,952
B. Borrowing Authority			
C. Contract authority	23,236,805	23,236,805	23,236,805
D. Net transfers, CY authority realized	-150,000	-150,000	-150,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,252,585	4,252,585	4,252,585
B. Net transfers, PY balance, actual	-83,142	-83,142	-83,142
C. Anticipated transfers, PY balance	-35,898	-35,898	-35,898
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	34,926,317	34,926,317	34,926,317
2. Receivables from Federal sources	496,179	496,179	496,179
B. Change in unfilled customer orders:	E1 050	E1 050	E1 050
1. Advance received	71,959	71,959	71,959
2. Without advance from Federal sources	6,622,091	6,622,091	6,622,091
C. Anticipated for rest of year:			
1. Advance for anticipated orders	10 752 007	10 752 007	10 752 007
<pre>2. Without advance D. Transfers from trust funds:</pre>	10,753,987	10,753,987	10,753,987
1. Collected			
 Anticipated Recoveries of prior year obligations: 			
A. Actual	141,020	141,020	141,020
B. Anticipated	141,020	141,020	141,020
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	81,203,854	81,203,854	81,203,854
3 1	, , ,	• •	, , ,

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL

OMB Acct: 007-40-

Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	576,310	576,310	576,310
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	37,169,812	37,169,812	37,169,812
1. Balance currently available	28,093,666 13,686,799	28,093,666 13,686,799	28,093,666 13,686,799
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	1,677,267 81,203,854	1,677,267 81,203,854	1,677,267 81,203,854
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	12,708,129	12,708,129	12,708,129
A. Accounts receivable	-6,515,667	-6,515,667	-6,515,667
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-20,141,829	-20,141,829	-20,141,829
C. Undelivered orders	24,008,383 10,943,236	24,008,383 10,943,236	24,008,383 10,943,236
A. Disbursements (+)	35,088,230 -35,185,666	35,088,230 -35,185,666	35,088,230 -35,185,666

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Trust Funds

Acct: Surcharge collections, sales of commissary stores, defense

OMB Acct: 007-55-8164 Tres Acct: 97-8164

	/ 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	175,056	175,056	175,056	
2. Unobligated balance:	173,030	173,030	173,030	
A. Brought forward, October 1	54,844	54,844	54,844	
B. Net transfers, PY balance, actual	-,	,	,	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	111,336	111,336	111,336	
2. Receivables from Federal sources	19,408	19,408	19,408	
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources	95	95	95	
C. Anticipated for rest of year:	75	75))	
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	6 0 7 4	6 084	6 084	
A. Actual	6,074	6,074	6,074	
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	266 212	266 012	266 212	
7. Total Budgetary Resources	366,813	366,813	366,813	

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 1998 (Dollars in Thousands)

PAGE 1,623

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

/X Ln 9Al This Line includes 46,197,766 of Outstanding Commitments. /X Ln 14A Abnormal Balance was caused by Undistributed Collections.

/X Ln 14C This Line includes the net of -8,980 for Advances, Prepayments, and Refund Due.

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

	/ 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	182,030	182,030	182,030
1. Balance currently available	184,782	184,782	184,782
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	366,813	366,813	366,813
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	308,863	308,863	308,863
A. Accounts receivable	-17,538	-17,538	-17,538
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-95	-95	-95
C. Undelivered orders	269,107 58,377	269,107 58,377	269,107 58,377
A. Disbursements (+) B. Collections (-)	155,464 -111,336	155,464 -111,336	155,464 -111,336

(Dollars in Thousands)

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Foreign national employees separation pay

OMB Acct: 007-55-8165

Tres Acct: 97-8165

BUDGETARY RESOURCES 1. Budget authority A. Appropriations		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
1. Budget authority A. Appropriations	BIDGETARY RESOURCES			
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. 32,695 32,695 B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. 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: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year.				
C. Contract authority. D. Net transfers, CY authority realized. E. Other		6,877	6,877	6,877
D. Net transfers, CY authority realized E. Other				
E. Other				
2. Unobligated balance: A. Brought forward, October 1				
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	5	32,695	32,695	32,695
3. Spending authority from offsetting coll: A. Earned: 1. Collected	B. Net transfers, PY balance, actual			
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance 2. Without advance 3. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
1. Collected. 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received				
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received				
B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources C. Anticipated for rest of year: 1. 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				
2. Without advance from Federal sources C. Anticipated for rest of year: 1. 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				
C. Anticipated for rest of year: 1. Advance for anticipated orders	1. Advance received			
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected				
2. Without advance				
D. Transfers from trust funds: 1. Collected				
1. Collected				
4. Recoveries of prior year obligations: A. Actual				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
B. Anticipated				
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-			
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Iodai Budgetary Resources		30 572	30 572	20 572
	/. Total budgetary resources	39,314	39,314	37,314

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 1998 (Dollars in Thousands)

PAGE 1,626

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Foreign national employees separation pay

OMB Acct: 007-55-8165 Tres Acct: 97-8165

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Foreign national employees separation pay

OMB Acct: 007-55-8165

Tres Acct: 97-8165

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	6 055	6 055	6 055
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	6,055	6,055	6,055
9. Unobligated balance			
A. Apportioned: 1. Balance currently available 2. Anticipated	33,517	33,517	33,517
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	20 570	20 572	20 572
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	39,572	39,572	39,572
12. Obligated balance, net as of October 1	290,268	290,268	290,268
13. Obligated balance transferred, net	2,0,200	250,200	250,200
A. Accounts receivable	317	317	317
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	279,550	279,550	279,550
A. Disbursements (+) B. Collections (-)	16,457	16,457	16,457

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Trust Funds

Acct: National security education trust fund

OMB Acct: 007-55-8168 Tres Acct: 97-8168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,186	2,186	2,186
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other	1,814	1,814	1,814
2. Unobligated balance:	_, -, -	_,	_, -, -
A. Brought forward, October 1	49,151	49,151	49,151
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
 Without advance from Federal sources Anticipated for rest of year: 			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual	143	143	143
B. Anticipated	113	113	113
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	53,294	53,294	53,294

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 B	UDGETARY RESOURCES			
8. Obligat	ions incurred:			
	gory A, direct obligations	1,784	1,784	1,784
	l, Category B, direct obligations			
	subject to apportionment			
	oursable obligationsated balance			
	rtioned:			
	alance currently available	49,697	49,697	49,697
	nticipated	1,814	1,814	1,814
	otion from apportionment	, -	, -	, -
C. Othe	r available			
	ated balance not available:			
	rtioned for subsequent periods			
B. Dete	rred			
	neld pending rescission			
	rof Budgetary Resources	53,294	53,294	53,294
	OBLIGATIONS TO OUTLAYS	33,234	33,274	33,234
	ed balance, net as of October 1	8,115	8,115	8,115
	ed balance transferred, net	-,	,	,
	ed balance, net, end of period			
	unts receivable			
	lled customer orders			
	ederal sources without advance			
	ederal sources with advance			
	livered orders	6,388	6,388	6,388
	unts payable	103	103	103
15. Outlays	± ±	200	200	200
A. Disb	ursements (+)	3,264	3,264	3,264
B. Coll	ections (-)			

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

OMB Acct: 007-55-8335			
Tres Acct: 97-8335			
1165 1666 77 6555			
	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	133,163	133,163	133,163
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other	33,495	33,495	33,495
2. Unobligated balance:			
A. Brought forward, October 1	856,202	856,202	856,202
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	75	75	75
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 000 005	1 000 005	1 022 035
7. Total Budgetary Resources	1,022,935	1,022,935	1,022,935

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 1998 (Dollars in Thousands)

PAGE 1,631

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 Ln 14C This Line includes the net of -999,841 for Advances, Prepayments, and Refund Due.

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

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

OMB Acct: 007-55-8335

Tres Acct: 97-8335

Contacts:	James	R.	Crews
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(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:	54,327	54,327	54,327
1. Balance currently available	935,113 33,495	935,113 33,495	935,113 33,495
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	1,022,935	1,022,935	1,022,935
RELATION OF OBLIGATIONS TO OUTLAYS	1,022,000	1,022,000	
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	5,254	5,254	5,254
C. Undelivered orders	-1,000 6,254	-1,000 6,254	-1,000 6,254
A. Disbursements (+)	54,252	54,252	54,252

Contacts: Irene Hall

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	13,309	13,309	13,309
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	12,030	12,030	12,030
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	25,338	25,338	25,338

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8723 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	12,479	12,479	12,479
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	12,860	12,860	12,860
C. Other available			
B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	25,338	25,338	25,338
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			
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 			
15. Outlays: A. Disbursements (+) B. Collections (-)	12,479	12,479	12,479

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			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	31	31	31
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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 PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	31	31	31

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	31	31	31	
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	31	31	31	
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders				
15. Outlays: A. Disbursements (+) B. Collections (-)				

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(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 21-8927

(DOITALS I	II IIIousands)			
		Contacts:	William E.	Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	167	167	167
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,559	1,559	1,559
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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	1
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 000	1 505	1 505
7. Total Budgetary Resources	1,727	1,727	1,727

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	50	50	50
1. Balance currently available	1,677	1,677	1,677
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,727	1,727	1,727
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	89	89	89
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	7 82	7 82	7 82
A. Disbursements (+)	49	49	49

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	305	305	305
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,020	2,020	2,020
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received Without advance from Federal sources 			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,325	2,325	2,325

Agency: Department of Defense--Military

B. Collections (-).....

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 57-8928

Contacts: Mike Conkey (303) 676 - 7753

CURRENT CURRENT TOTAL				
8. Obligations incurred: A. Category A, direct obligations		/ X CURRENT		-
A. Category A, direct obligations. 275 275 275 B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 2,050 2,050 2,050 2,050 2,050 2. Anticipated.	STATUS OF BUDGETARY RESOURCES			
B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available	8. Obligations incurred:			
A. Apportioned: 1. Balance currently available	B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	275	275	275
2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. 11. Total Status Of Budgetary Resources. 2,325 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 14. Obligated balance transferred, net. 15. Obligated balance, net, end of period A. Accounts 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. Jaccounts payable. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13.				
A. Apportioned for subsequent periods. B. Deferred	2. Anticipated	2,050	2,050	2,050
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
13. Obligated balance transferred, net		2,325	2,325	2,325
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	13. Obligated balance transferred, net14. Obligated balance, net, end of periodA. Accounts receivable	66	66	66
D. Accounts payable	2. Federal sources with advance			
15. Outlays:	D. Accounts payable			
A. Disbursements (+)	-	248	248	248

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

OMB Acct: 007-55-9981 Tres Acct: 17-8423 Contacts: Irene Hall (216) 522-6543

BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1				
C. Contract authority				
D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1				
E. Other				
2. Unobligated balance: A. Brought forward, October 1				
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		921	921	921
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		, 22	,	, , , ,
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
1. Collected				
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	A. Earned:			
B. Change in unfilled customer orders: 1. Advance received		187	187	187
1. Advance received				
2. Without advance from Federal sources C. Anticipated for rest of year: 1. 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				
C. Anticipated for rest of year: 1. Advance for anticipated orders				
1. Advance for anticipated orders				
2. Without advance D. Transfers from trust funds: 1. Collected				
D. Transfers from trust funds: 1. Collected				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-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. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-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. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	B. Anticipated			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	6. Permanently not available:			
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	A. Cancellations of expired/no-year accts			
D. Other authority withdrawn E. Pursuant to Public Law				
E. Pursuant to Public Law				
F. Anticipated rest of year				
		1 100	1 100	1 100
7. Total Budgetary Resources	/. Total Budgetary Resources	1,108	1,108	1,108

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

OMB Acct: 007-55-9981 Tres Acct: 17-8423 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	100	100	100
D. Reimbursable obligations	183	183	183
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	1,108	1,108	1,108
RELATION OF OBLIGATIONS TO OUTLAYS	E 2.4	E 2.4	E 2.4
12. Obligated balance, net as of October 1	-734	-734	-734
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	-736	-736	-736
D. Accounts payable			
15. Outlays:	105	105	105
A. Disbursements (+) B. Collections (-)	185 -187	185 -187	185 -187
B. COTTECCTORS (-)	-107	-107	-107

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

OMB Acct: 007-55-9981 Tres Acct: 57-8418

Contacts: Mike Conkey

(303) 676 - 7753

	/ 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			
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	5,768	5,768	5,768
2. Receivables from Federal sources	-528	-528	-528
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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	5,239	5,239	5,239
7. Total budgetary Resources	5,439	5,239	3,439

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

OMB Acct: 007-55-9981 Tres Acct: 57-8418 Contacts: Mike Conkey (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	5,239	5,239	5,239
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	5,239	5,239	5,239
RELATION OF OBLIGATIONS TO OUTLAYS	5,257	5,257	3,237
12. Obligated balance, net as of October 1	190	190	190
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-431	-431	-431
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders			
D. Accounts payable	620	620	620
15. Outlays:	020	020	020
A. Disbursements (+)	5,769	5,769	5,769
B. Collections (-)	-5,768	-5,768	-5,768

Agency: Department of Defense--Military

Bureau: Trust Funds Acct: BUREAU TOTAL OMB Acct: 007-55-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	156,007	156,007	156,007
A. Appropriations B. Borrowing Authority	150,007	150,007	150,007
C. Contract authority			
D. Net transfers, CY authority realized	210 265	210 265	210 265
E. Other	210,365	210,365	210,365
A. Brought forward, October 1	1,009,453	1,009,453	1,009,453
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	117,291	117,291	117,291
 Receivables from Federal sources Change in unfilled customer orders: 	18,880	18,880	18,880
1. Advance received			
2. Without advance from Federal sources	95	95	95
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	6,293	6,293	6,293
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,518,382	1,518,382	1,518,382

Agency: Department of Defense--Military

Bureau: Trust Funds Acct: BUREAU TOTAL OMB Acct: 007-55-

	/ 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	80,209	80,209	80,209
D. Reimbursable obligations	182,213	182,213	182,213
1. Balance currently available	1,220,652 35,309	1,220,652 35,309	1,220,652 35,309
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	1,518,382	1,518,382	1,518,382
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	612,111	612,111	612,111
A. Accounts receivable B. Unfilled customer orders	-17,652	-17,652	-17,652
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-95	-95	-95
C. Undelivered orders D. Accounts payable	273,779 345,065	273,779 345,065	273,779 345,065
15. Outlays: A. Disbursements (+) B. Collections (-)	248,167 -117,291	248,167 -117,291	248,167 -117,291

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	/ X CURRENT	98 / 02 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	4,535,072	12,301,955			38,065,038
B. Borrowing Authority					
C. Contract authority	23,236,805				
D. Net transfers, CY authority realized	-1,446,937	1	45,000	-45,000	93,628
E. Other	210,483				
2. Unobligated balance:					
A. Brought forward, October 1	6,839,943			3,187,279	
B. Net transfers, PY balance, actual	-2,009	25,419		-4,500	
C. Anticipated transfers, PY balance	-35,898				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	35,204,562	105,475		426,158	56,811
2. Receivables from Federal sources	416,189	44,572		24,422	58,712
B. Change in unfilled customer orders:	E1 050	1 251		10.000	05 606
1. Advance received	71,959	1,371		-10,283	85,686
2. Without advance from Federal sources	6,622,186	788,903		-345,720	246,638
C. Anticipated for rest of year:					
1. Advance for anticipated orders	10 000 124				005 160
<pre>2. Without advance D. Transfers from trust funds:</pre>	10,928,134				885,168
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual	265,311			101,868	
B. Anticipated	205,511			101,000	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-168,988			-690,006
F. Anticipated rest of year		•			,
7. Total Budgetary Resources	86,845,796	12,420,642	45,000	3,334,222	38,801,677

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	/ X CURRENT	98 / 02 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,916,378	3,405,262		610,416	18,020,905
B. Total, Category B, direct obligations		269,134		78,027	
C. Not subject to apportionment D. Reimbursable obligations	37,353,151	461,230		180,089	231,935
9. Unobligated balance	37,333,131	401,230		100,000	231,733
A. Apportioned:					
1. Balance currently available	31,948,799	8,275,979	45,000	2,465,689	19,666,745
2. Anticipated	13,896,373				881,724
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,731,100	9,036			365
11. Total Status Of Budgetary Resources	86,845,796	12,420,642	45,000	3,334,222	38,801,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	17,568,056			4,956,982	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-4.771.768	-44,572		-94,241	-58,712
B. Unfilled customer orders	4,771,700	11,572		74,241	50,712
1. Federal sources without advance	-20,145,075	-788,903		-1,265,503	-246,638
2. Federal sources with advance		·			•
3. Non-Federal sources with advance					
C. Undelivered orders	26,323,552	3,806,988		5,780,294	13,807,108
D. Accounts payable	11,474,200	13,092		56,259	943,339
15. Outlays: A. Disbursements (+)	36,816,367	315,548		1,568,139	3,502,396
B. Collections (-)	-35,463,911	-106,846		-415,875	-142,497
D. COTTECCTORS ()	33,103,311	100,010		113,073	112,107

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	97 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations			38,397,888		
B. Borrowing Authority					
C. Contract authority		0.001	156 005	E0 E01	
D. Net transfers, CY authority realized		-27,891	156,207	-73,531	
E. Other					
A. Brought forward, October 1	34,700	2,200,177		6,200,010	900
B. Net transfers, PY balance, actual	31,700	-600		-3,200	300
C. Anticipated transfers, PY balance				3,200	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		305,712	560,661	89,020	
2. Receivables from Federal sources		3,048	248,644	15,937	
B. Change in unfilled customer orders:		10 005	00 440	40.050	
 Advance received		-12,005	99,449	-40,250	
C. Anticipated for rest of year:		-240,125	1,853,128	-54,258	
1. Advance for anticipated orders					
2. Without advance			1,042,300		
D. Transfers from trust funds:			1,012,000		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		32,407		189,796	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-35,600		-26,200	
C. Capital transfers and redemption of debt		33,000		20,200	
D. Other authority withdrawn					
E. Pursuant to Public Law			-1,357,779	-16,000	
F. Anticipated rest of year					
7. Total Budgetary Resources	34,700	2,225,122	41,000,499	6,281,325	900

PAGE 1,650

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	97 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		375,965 33,382	23,209,373	2,941,305	
D. Reimbursable obligations		68,899	1,375,598	71,723	
9. Unobligated balance		00,000	1/3/3/3/0	717723	
A. Apportioned:					
1. Balance currently available	34,700	1,746,876	15,373,228	2,623,374	900
2. Anticipated			1,042,300	5,526	
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				639,397	
11. Total Status Of Budgetary Resources	34,700	2,225,122	41,000,499	6,281,325	900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		4,492,613		21,958,009	2
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-64,952	-248,644	-68,576	
B. Unfilled customer orders		F11 04F	1 052 100	174 000	
1. Federal sources without advance 2. Federal sources with advance		-511,845	-1,853,128	-174,923	
3. Non-Federal sources with advance					
C. Undelivered orders	-5	4,167,803	14,829,963	16,578,347	
D. Accounts payable	3	66,175	2,086,067	1,474,792	
15. Outlays:		00,11	2,000,007	-1-1-1-2	
A. Disbursements (+)	5	1,518,349	7,668,940	7,009,922	2
B. Collections (-)		-293,707	-660,110	-48,771	

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Bureau: AGENCY TOTAL

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	95 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		140,562,699			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-715	744,164			-1,454
E. Other					
2. Unobligated balance:	1 102 010		2 550 440	1 525 000	610 680
A. Brought forward, October 1	1,173,819	45 440	3,779,440	1,737,298	610,678
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		45,448	3,200		-1,900
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	63,080	2,334,266	859,653	23,348	86,166
2. Receivables from Federal sources	-1,390	1,773,092	-224,809	-35,943	-516
B. Change in unfilled customer orders:	,		•	,	
1. Advance received	-3,121	205,021	-61,918	-6,698	-335
2. Without advance from Federal sources	-52,133	2,757,224	-491,346	-25,001	-89,006
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		747,759			
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	18,669		333,174	169,144	19,327
B. Anticipated	10,000		333,171	100,111	17,327
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-89,000	-3,300	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-97,813	-6,000		
F. Anticipated rest of year	1 100 210	140 071 050	4 100 204	1 050 040	622 050
7. Total Budgetary Resources	1,198,210	149,071,859	4,102,394	1,858,849	622,959

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	95 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT	94 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	291,750	71,674,625	2,396,770	986,681	122,919
B. Total, Category B, direct obligations C. Not subject to apportionment	10,675				11,531
D. Reimbursable obligations	17,737	5,082,113	249,531	12,381	1,444
9. Unobligated balance	177737	3,002,113	217,331	12/301	-/
A. Apportioned:					
1. Balance currently available	878,047	11,646,703	1,455,605	854,708	487,064
2. Anticipated		655,105	23,131	44,973	
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		60,025,986			
B. Deferred		, ,			
C. Withheld pending rescission					
D. Other		-12,671	-23,131	-39,896	
11. Total Status Of Budgetary Resources	1,198,210	149,071,859	4,101,906	1,858,849	622,959
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	3,686,567		13,668,057	12,200,902	997,461
13. Obligated balance transferred, net	3,000,307		13,000,037	12,200,902	997,401
14. Obligated balance, net, end of period					
A. Accounts receivable	-15,826	-1,773,092	-200,553	15,375	-97,338
B. Unfilled customer orders					
1. Federal sources without advance	-163,872	-2,757,224	-554,699	-60,385	-175,312
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	3,354,108	14,143,906	7,070,362	7,288,963	854,810
D. Accounts payable	50,264	6,504,304	-129,306	618,102	7,004
15. Outlays:	,	, ,	,	•	,
A. Disbursements (+)	816,914	56,108,524	10,511,536	5,229,709	614,385
B. Collections (-)	-59,959	-2,539,286	-797,735	-16,650	-85,832

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	CURRENT TOTAL	/ M EXPIRED	/ F EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	233,862,652				
C. Contract authority	23,236,805				
D. Net transfers, CY authority realized	-556,528				
E. Other	210,483				
2. Unobligated balance:					
A. Brought forward, October 1	25,764,244	2,233,505		382,999	66,298
B. Net transfers, PY balance, actual	61,858			-75,000	
C. Anticipated transfers, PY balance	-35,898				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	40,114,912	22		2,367,381	170,628
2. Receivables from Federal sources	2,321,958	-23		-1,555,275	-63,425
B. Change in unfilled customer orders:					
1. Advance received	328,876			-46,176	-24,616
2. Without advance from Federal sources	10,970,490	-271		-711,844	-83,411
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	13,603,361				
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	1 100 606	4 4 5 4		0 400 045	00 405
A. Actual	1,129,696	4,174		2,433,947	98,427
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-154,100				
C. Capital transfers and redemption of debt	-154,100				
D. Other authority withdrawn					
E. Pursuant to Public Law	-2,336,586				
F. Anticipated rest of year	2,330,300				
7. Total Budgetary Resources	347,844,154	2,237,408		2,796,034	163,901
	-1.,011,131	_,,		_ , , , , , , , , , , ,	100,001

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Bureau: AGENCY TOTAL

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	CURRENT TOTAL	/ M EXPIRED	/ F EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	125,952,349 402,749	68,463		2,133,535	63,893
D. Reimbursable obligations	45,105,831	-263		146,574	3,213
1. Balance currently available	97,503,417 16,549,132	55,262		93,547	30,395
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	60,025,986				
D. Other	2,304,200 347,843,666	2,113,946 2,237,408		422,375 2,796,034	66,398 163,901
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	79,528,649	251,355		21,292,106	3,451,940
A. Accounts receivable	-7,422,899	-1,726		-2,292,847	-120,742
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-28,697,507	-3,311		-959,431	-143,864
C. Undelivered orders D. Accounts payable	118,006,199 23,164,292	421,456 -142,924	-47,389	8,551,502 2,256,176	2,524,571 -416,795
A. Disbursements (+)	131,680,736 -40,631,179	42,180 -22	47,389	15,849,987 -2,321,206	1,724,286 -146,011

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	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 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	183,059		443,441	14,937	589,460 -55,000
 Collected	9,316 6,611		49,782 1,646		298,947 -166,398
1. Advance received	-954 -18,725		-108 -50,890		-7,053 -146,410
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Anticipated rest of year	55,134	1	18,911		673,136
F. Anticipated rest of year	234,445	1	462,781	14,937	1,186,678

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	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	74,275		139,978		539,386
B. Total, Category B, direct obligations			10,867		
C. Not subject to apportionmentD. Reimbursable obligations	26		4,737		32,248
9. Unobligated balance	20		I ,/3/		32,240
A. Apportioned:					
1. Balance currently available	10,869		293,626		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	149,271	1	13,574	14,937	615,047
11. Total Status Of Budgetary Resources	234,445	1	462,781	14,937	1,186,678
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	6,067,761	77	468,596	7,053	4,463,688
13. Obligated balance transferred, net	0,007,701	11	400,330	7,055	4,405,000
14. Obligated balance, net, end of period					
A. Accounts receivable	-53,486		-540,396		-527,962
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 	-38,291		-62,194		-220,540
3. Non-Federal sources with advance					
C. Undelivered orders	3,751,487	-126	726,806	794	2,858,609
D. Accounts payable	269,120	203	-4,113	4,713	840,775
15. Outlays:					
A. Disbursements (+)	2,170,210		534,410	1,546	1,724,111
B. Collections (-)	-8,364		-49,674		-291,895

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	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	90,339	175,866	2,034	261,694	620,110
 Collected	36,958 -20,807	1,960 25,507		824 109	56,835 -29,702
1. Advance received	-3,769 -10,076	8,660 -36,064		-19 -1,612	1,171 -56,654
 Recoveries of prior year obligations: A. Actual	26,849	116,283	4	10,928	397,840
7. Total Budgetary Resources	119,492	292,209	2,038	271,926	989,601

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	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	15,656	76,281	301	59,582	233,050
B. Total, Category B, direct obligations				2,766	
C. Not subject to apportionment D. Reimbursable obligations	878	149		84	71,226
9. Unobligated balance	070	147		04	71,220
A. Apportioned:					
1. Balance currently available				190,581	
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	102,959	215,779	1,737	18,911	685,322
11. Total Status Of Budgetary Resources	119,492	292,209	2,038	271,926	989,601
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	1,418,665	3,419,069	52,769	647,761	2,730,856
13. Obligated balance transferred, net	1,410,000	3,419,009	32,709	047,701	2,730,630
14. Obligated balance, net, end of period					
A. Accounts receivable	-80,770	-62,887		-399	-443,135
B. Unfilled customer orders					
1. Federal sources without advance	-60,478	-2,597		-2,056	-169,512
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	1,464,426	2,031,308	52,061	469,991	1,911,547
D. Accounts payable	-382,556	399,907	71	14,277	1,152,755
15. Outlays:	302,330	322 / 2 0 .	, =	11/2//	1,102,.00
A. Disbursements (+)	498,608	1,024,046	934	218,957	271,996
B. Collections (-)	-33,189	-10,620		-805	-58,008

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	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	237,372	650,301	11,501	277,808	4,610
 Collected	5,663 -348,340	-4,901 9,665		105 -116	
1. Advance received	-1,258 343,541	-828 -2,791		-74 44	
 Recoveries of prior year obligations: A. Actual	25,690	128,699	1,520	35,810	2,519
7. Total Budgetary Resources	262,668	780,143	13,021	313,579	7,130

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Bureau: AGENCY TOTAL

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	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	29,408	76,649	1,767	86,985 1,278	824
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance	916	557			
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment				195,066	
C. Other available					
D. Other	232,344	702,939	11,254	30,247	6,306
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	262,668	780,143	13,021	313,579	7,130
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	780,934	2,676,182	92,236	519,862	11,792
A. Accounts receivable	-32,914	-27,449		-1,232	
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-41,164	-9,495		-149	
C. Undelivered orders	973,362	1,959,032	63,415	356,595	3,680
D. Accounts payable	-273,828	37,575	-2,667	-6,980	6,041
A. Disbursements (+)	164,911 -4,406	658,156 5,728	31,737	224,153 -32	376

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	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	803,000	190,790 -1,014	620,884	27,578	147,227
 Collected	37,772 -19,710	60,485 -2,935	6,735 -1,430		-48 38
1. Advance received	526 -19,654	-6,533 -7,162	-708 -5,130		-539
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law.	290,037 -122,999	79,843	116,953		25,919
F. Anticipated rest of year	968,972	313,473	737,304	27,578	172,597

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Bureau: AGENCY TOTAL

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	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	180,773	47,978	87,704		22,218
B. Total, Category B, direct obligations					1,959
C. Not subject to apportionment					
D. Reimbursable obligations	47,254	975	2		
9. Unobligated balance					
A. Apportioned:1. Balance currently available					123,411
2. Anticipated					123,411
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	740,946	264,519	649,597	27,578	25,009
11. Total Status Of Budgetary Resources	968,972	313,473	737,304	27,578	172,597
RELATION OF OBLIGATIONS TO OUTLAYS	1 052 544	E11 F26	0.015.006		220 545
12. Obligated balance, net as of October 1	1,273,544	711,536	2,917,906		339,545
13. Obligated balance transferred, net					
A. Accounts receivable	-186,953	-30,495	-4,061		-8
B. Unfilled customer orders	100,555	30,433	4,001		0
1. Federal sources without advance	-74,716	-25,656	-19,235		-120
2. Federal sources with advance	,		,		
3. Non-Federal sources with advance					
C. Undelivered orders	1,080,579	954,747	2,304,686		249,986
D. Accounts payable	261,872	-304,282	79,337		10,957
15. Outlays:					
A. Disbursements (+)	170,122	96,428	534,494		77,490
B. Collections (-)	-38,298	-53,952	-6,027		48

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	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	244,439	875,220	280,560	750,139	670
 Collected		15,276 8,950	-24,463 30,405	-1,389 4,178	
1. Advance received		288 -16,108	2,605 -9,221	-46 78	
 Recoveries of prior year obligations: A. Actual		443,200	153,569	338,336	40
7. Total Budgetary Resources	244,439	1,326,827	433,454	1,091,297	710

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	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-105,534	264,344	85,836	240,804	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		98,714	31,184	1,327	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	349,973	963,766	316,432	849,164	710
11. Total Status Of Budgetary Resources	244,439	1,326,827	433,454	1,091,297	710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	329,398	741,128	427,166	1,284,068	5,530
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	-260	-234,016	-61,528	FC 200	
A. Accounts receivable B. Unfilled customer orders	-260	-234,016	-01,528	-56,329	
1. Federal sources without advance		-19,417	-20,624	-23,278	
2. Federal sources with advance		10,41,	20,024	23,270	
3. Non-Federal sources with advance					
C. Undelivered orders	223,818	619,348	510,195	1,071,580	5,922
D. Accounts payable	3,333	106,392	-68,838	31,885	•
15. Outlays:					
A. Disbursements (+)	-3,028	195,834	10,232	159,746	-432
B. Collections (-)		-15,564	21,858	1,435	

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Bureau: AGENCY TOTAL

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	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	155,926	363,669	53,182	326,507	195,720
 Collected	75 -108	2,035 -456	1,154 -1,142	1,188 -5,504	
1. Advance received	-29	-2,083 1,608	-1,578 10	-1,234 855	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Anticipated rest of year	20,811	20,066		16,365	15,753
F. Anticipated rest of year	176,677	384,839	51,626	338,177	211,473

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Bureau: AGENCY TOTAL

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	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	10,943 273	1,033	-2,231	108	22,924
D. Reimbursable obligations9. Unobligated balance		23,935			
A. Apportioned: 1. Balance currently available	121,563				185,929
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	43,895	359,868	53,857	338,068	2,619
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	176,677	384,839	51,626	338,177	211,473
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	282,086	284,348	171,906	279,386	600,120
A. Accounts receivable B. Unfilled customer orders	339	-20,246	-3,809	15,041	164
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-154	-978	-5,511	-18,708	
C. Undelivered orders	243,640 2,840	86,484 220,260	48,995 130,169	229,253 52,709	507,346 4,272
15. Outlays: A. Disbursements (+) B. Collections (-)	25,964 -75	2,577 49	962 425	-10,515 45	95,511

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	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	647,351	125,724	343,628	29,995	449,412
 Collected	-212 -147	-21	-50 4,648		-71 -556
1. Advance received	355				-1 -298
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law	757		310,649	44,717	123
F. Anticipated rest of year	648,104	125,703	658,876	74,712	448,607

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	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,197	4,429	305,064	3,693	8,566
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	408				-520
9. Unobligated balance	100				320
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	643,497	121,275	353,810	71,019	440,561
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	648,104	125,703	658,876	74,712	448,607
12. Obligated balance, net as of October 1	82,608	172,775	308,531	98,242	116,503
13. Obligated balance transferred, net	02,000	172,773	300,331	90,242	110,303
14. Obligated balance, net, end of period					
A. Accounts receivable	-279,406	-3,192	-21,272	33	-4,229
B. Unfilled customer orders					
1. Federal sources without advance	18,190	-2,244	-1,734		-126
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	68,016	106,338	254,145	78,786	41,364
D. Accounts payable	278,179	83,739	77,598	-11,298	88,827
15. Outlays:	•	•	,	•	,
A. Disbursements (+)	1,271	-7,419	-10,441	-10,303	-557
B. Collections (-)	212		50		72

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	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	244,815	349,170	36,606	513,242	151,679
 Collected	60 -54 -6	224 5,614	-5 5	1,806 -1,850	3 -3
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-6 -76			-374	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Anticipated rest of year		24,106	17,531	5,705	
F. Anticipated rest of year	244,738	379,115	54,137	518,528	151,679

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	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,912	38,066	-3,051	8,667	4,627
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				-43	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	242,826	341,048	57,191	509,905	147,053
11. Total Status Of Budgetary Resources	244,738	379,115	54,137	518,528	151,679
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-53,362	139,269	232,983	-137,184	54,094
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-14,901	-9,016	43	8,929	7,502
B. Unfilled customer orders					
1. Federal sources without advance	-373	-640		-4	-1,517
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	114,346	151,005	213,251	17,707	71,813
D. Accounts payable	-121,853	-13,147	213,251	-164,725	-19,553
15. Outlays:	-121,653	-13,147	2,930	-104,725	-19,555
A. Disbursements (+)	-28,539	19,415	-3,837	6,053	478
B. Collections (-)	-54	-224	5,057	-1,806	-3
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	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 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					233,862,652 23,236,805 -556,528 210,483
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	274,578	77,999	52,787	14,577,831 -131,014	40,342,075 -69,156 -35,898
1. Collected	6,696			3,094,095 -2,113,930	43,209,007 208,028
B. Change in unfilled customer orders: 1. Advance received				-83,794 -830,848	245,082 10,139,642
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					13,603,361
4. Recoveries of prior year obligations: A. Actual	36,851	31,333		6,022,536	7,152,232
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					-154,100
D. Other authority withdrawn E. Pursuant to Public Law				-122,999	-2,459,585
F. Anticipated rest of year	318,125	109,332	52,787	20,411,878	368,256,032

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	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	23,840	-3,135		4,853,808	130,806,157
B. Total, Category B, direct obligations				17,143	419,892
C. Not subject to apportionment				462 501	45 560 410
D. Reimbursable obligations				463,581	45,569,412
 Unobligated balance A. Apportioned: 					
1. Balance currently available				1,300,249	98,803,666
2. Anticipated				1,300,213	16,549,132
B. Exemption from apportionment					10,010,101
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					60,025,986
B. Deferred					
C. Withheld pending rescission					
D. Other	294,284	112,468	52,787	13,777,072	16,081,272
11. Total Status Of Budgetary Resources	318,125	109,332	52,787	20,411,878	368,255,544
12. Obligated balance, net as of October 1	258,363	195,100	-69,031	59,399,260	138,927,909
13. Obligated balance transferred, net	250,303	195,100	-69,031	59,399,200	130,927,909
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,654		-574	-5,086,843	-12,509,742
B. Unfilled customer orders	_,			0,000,000	,
1. Federal sources without advance	-212		-275	-1,910,414	-30,607,921
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	105,932	162,058		37,594,467	155,600,666
D. Accounts payable	131,024	-9,098	-56,124	4,549,161	27,713,453
15. Outlays:	4 566	F 650	10.050	06 500 650	150 100 415
A. Disbursements (+)	4,566	7,672	-12,058	26,509,679	158,190,415
B. Collections (-)				-3,010,308	-43,641,487