

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 11-1109

Contacts:

89 / 91	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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 - D. Other authority withdrawn.....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

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 11-1109

Contacts:

89 / 91	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....
- | | | |
|---------|---------|---------|
| -19,637 | -19,637 | -19,637 |
|---------|---------|---------|

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-6875

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:			
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.....	245,569	245,569	245,569
2. Receivables from Federal sources.....	-245,569	-245,569	-245,569
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-6875

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.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1,915,551	1,915,551	1,915,551
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-1,976,053	-1,976,053	-1,976,053
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	276,010	276,010	276,010
B. Collections (-).....	-245,569	-245,569	-245,569

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 21-0240

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

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 21-0240

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	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.....	39	39	39
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40	40	40
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	531	531	531
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	466	466	466
15. Outlays:			
A. Disbursements (+).....	67	67	67
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 21-0242

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	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 balances.....			
C. 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

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 21-0242

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

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 21-0535

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

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

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

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

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

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 21-1105

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.....	112	112	112
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	311	311	311
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	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.....	429	429	429

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 21-1105

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.....	66	66	66
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	363	363	363
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	429	429	429
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	100	100	100
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	57	57	57
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-9,801	-9,801	-9,801
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.....	-9,801	-9,801	-9,801

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-9,801	-9,801	-9,801
B. 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.....	-9,801	-9,801	-9,801
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 (+).....	-9,801	-9,801	-9,801
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-171,503	-171,503	-171,503
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.....	-171,503	-171,503	-171,503

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-171,503	-171,503	-171,503
B. 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.....	-171,503	-171,503	-171,503
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 (+).....	-171,503	-171,503	-171,503
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	89 / 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-181,304	-181,304			-181,304
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	112	112			112
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	351	351			351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	245,569	245,569			245,569
2. Receivables from Federal sources.....	-245,569	-245,569			-245,569
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	-180,824	-180,824			-180,824

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

	/ X CURRENT	CURRENT TOTAL	89 / 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-181,237	-181,237			-181,237
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	413	413			413
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	-180,824	-180,824			-180,824
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-29,421	-29,421			-29,421
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,915,551	1,915,551			1,915,551
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,975,953	-1,975,953			-1,975,953
D. Accounts payable.....	466	466	-19,637	-19,637	-19,171
15. Outlays:					
A. Disbursements (+).....	94,830	94,830			94,830
B. Collections (-).....	-245,569	-245,569			-245,569

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,142,999	6,142,999			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-71,800	-71,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,151	45,997	31,827
B. Net transfers, PY balance, actual.....				-21,000	-10,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,715	12,715		9,081	503
2. Receivables from Federal sources.....	27,251	27,251		-9,081	-503
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				247	265
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,111,165	6,111,165	7,151	25,244	22,092

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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,026,276	6,026,276		1,105	712
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	39,966	39,966			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,923	44,923			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,111,165	6,111,165	7,151	24,139	21,380
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-2,527	318,563	-60
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27,251	-27,251		-4,559	-3,016
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-731,400	-731,400		44,814	-27,798
D. Accounts payable.....	1,066,284	1,066,284	-2,534	20,558	29,830
15. Outlays:					
A. Disbursements (+).....	5,731,357	5,731,357	7	267,688	1,875
B. Collections (-).....	-12,715	-12,715		-9,081	-503

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,450	11,574	6,079	14,190	76,021
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11	1	2,375		
2. Receivables from Federal sources.....	-11	-1	-3,632		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,776	453	9,549		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-13,872		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,226	12,027	500	14,190	76,021

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,113	50	500		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,113	11,977		14,190	76,021
11. Total Status Of Budgetary Resources.....	20,226	12,027	500	14,190	76,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,559	27,906	5,089	-368	2,248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,563	-54		-1,367	-293
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,941	13,329		-5,759	-5,431
D. Accounts payable.....	17,423	14,325		6,759	7,971
15. Outlays:					
A. Disbursements (+).....	1,106	-95	-328	-1	1
B. Collections (-).....	-11	-1	-2,375		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,142,999
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-71,800
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	516	31,206	243,011	243,011
B. Net transfers, PY balance, actual.....			-31,000	-31,000
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			11,971	24,686
2. Receivables from Federal sources.....			-13,228	14,023
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			12,290	12,290
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-13,872	-13,872
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	516	31,206	209,173	6,320,338

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

	/ 90	/ 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			10,480	6,036,756
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				39,966
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				44,923
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	516	31,206	198,693	198,693
11. Total Status Of Budgetary Resources.....	516	31,206	209,173	6,320,338
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	45,118	2,452	409,980	409,980
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-654	71	-14,435	-41,686
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-4,312	-3,299	15,485	-715,915
D. Accounts payable.....	50,085	5,680	150,097	1,216,381
15. Outlays:				
A. Disbursements (+).....	-2	-1	270,250	6,001,607
B. Collections (-).....			-11,971	-24,686

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	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	391,770	391,770			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,969	2,969			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-579	831	1,090
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	262	262		192	152
2. Receivables from Federal sources.....	18	18		-192	-152
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	395,019	395,019	-579	831	1,090

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	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	389,865	389,865		567	105
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	280	280			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,874	4,874			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	395,019	395,019	-579	264	985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,948	20,110	9,576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18	-18		-283	-306
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,969	9,969	5,169	-8,976	5,364
D. Accounts payable.....	21,617	21,617	3,242	10,633	4,681
15. Outlays:					
A. Disbursements (+).....	358,559	358,559	-3,463	19,494	95
B. Collections (-).....	-262	-262		-192	-152

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	306	1,879	7,189	616	9,243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1		2		
2. Receivables from Federal sources.....	-1		-192		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	59	87	3,637		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-10,636		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	365	1,966		616	9,243

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

	/ 95	/ 94	/ 93	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3	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.....	362	1,962		616	9,243
11. Total Status Of Budgetary Resources.....	365	1,966		616	9,243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,889	1,090	3,401	649	-298
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-346	-564		-21	-576
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,086	-1,972		-332	-455
D. Accounts payable.....	158	3,648		1,002	735
15. Outlays:					
A. Disbursements (+).....	-64	-104	-44		-1
B. Collections (-).....	-1		-2		

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,023

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		391,770
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,969
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	20,575	20,575
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	347	609
2. Receivables from Federal sources.....	-537	-519
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,783	3,783
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-10,636	-10,636
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,532	408,551

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,024

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	679	390,544
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		280
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,874
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,853	12,853
11. Total Status Of Budgetary Resources.....	13,532	408,551
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	41,365	41,365
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,096	-2,114
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	884	10,853
D. Accounts payable.....	24,099	45,716
15. Outlays:		
A. Disbursements (+).....	15,913	374,472
B. Collections (-).....	-347	-609

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,380,701	1,380,701			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,294	13,294			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			63		1,123
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,554	7,554		5,511	1
2. Receivables from Federal sources.....	2,719	2,719		-7,211	-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	719	719		1,702	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				18,945	4,550
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,404,987	1,404,987	63	18,946	5,669

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,392,008	1,392,008		8,149	1,079
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,992	10,992			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,987	1,987			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			63	10,798	4,590
11. Total Status Of Budgetary Resources.....	1,404,987	1,404,987	63	18,946	5,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,249	97,188	34,098
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,719	-2,719	-341	-2,878	72
B. Unfilled customer orders					
1. Federal sources without advance.....	-719	-719			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-652	-652	1,091	-4,797	-2,214
D. Accounts payable.....	170,276	170,276	6,477	42,261	29,934
15. Outlays:					
A. Disbursements (+).....	1,233,375	1,233,375	22	57,316	2,839
B. Collections (-).....	-7,554	-7,554		-5,511	-1

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,272	2,543	2,353	23,036	27,524
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	47				
2. Receivables from Federal sources.....	-46		15		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,974	4,631	7,349		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-4,888		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,247	7,174	4,829	23,036	27,524

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

Contacts: Irene Hall
 (216) 522-6543

	/ 95	/ 94	/ 93	/ 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,145	1,311	4,826		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,103	5,863		23,036	27,524
11. Total Status Of Budgetary Resources.....	5,247	7,174	4,829	23,036	27,524
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,949	13,043	2,948	22,899	-1,402
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-233	-73		15	1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-2,213	-3,280			19,565
D. Accounts payable.....	29,298	12,529		22,884	-20,968
15. Outlays:					
A. Disbursements (+).....	1,313	548	413		
B. Collections (-).....	-47				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,380,701
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				13,294
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,954	9,562	74,430	74,430
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,559	13,113
2. Receivables from Federal sources.....			-7,247	-4,528
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1,702	2,421
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			39,449	39,449
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-4,888	-4,888
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,954	9,562	109,004	1,513,991

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			16,510	1,408,518
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			3	10,995
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,987
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,954	9,562	92,493	92,493
11. Total Status Of Budgetary Resources.....	6,954	9,562	109,004	1,513,991
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,352	4,982	226,306	226,306
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-4	-3,441	-6,160
B. Unfilled customer orders				
1. Federal sources without advance.....				-719
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-137	40	8,055	7,403
D. Accounts payable.....	14,481	4,944	141,840	312,116
15. Outlays:				
A. Disbursements (+).....	8	1	62,460	1,295,835
B. Collections (-).....			-5,559	-13,113

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,515,818	16,515,818			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	184,438	184,438			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,415	2,451	1,781
B. Net transfers, PY balance, actual.....				-3,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	165,568	165,568		95,288	5,973
2. Receivables from Federal sources.....	106,658	106,658		-92,988	-8,609
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				53,786	35,981
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,972,482	16,972,482	10,415	55,537	35,126

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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,686,246	16,686,246		51,158	34,544
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	272,226	272,226		2,300	77
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,010	14,010			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,415	2,079	505
11. Total Status Of Budgetary Resources.....	16,972,482	16,972,482	10,415	55,537	35,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-3,530	694,000	124,475
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-106,658	-106,658		-12,086	-9,076
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,377	45,377		-8,554	-4,638
D. Accounts payable.....	1,032,037	1,032,037	-3,531	110,352	52,342
15. Outlays:					
A. Disbursements (+).....	15,881,057	15,881,057	2	696,948	93,095
B. Collections (-).....	-165,568	-165,568		-95,288	-5,973

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,079	16,673	21,548	20,043	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-64	2,004	-2,603		
2. Receivables from Federal sources.....	80	-899	-2,022		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,517	7,437	10,215		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-15,668		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,612	25,215	11,470	20,043	

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,255	7,326	11,470		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	307	1,106			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,050	16,784		20,043	
11. Total Status Of Budgetary Resources.....	13,612	25,215	11,470	20,043	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	99,152	43,796	6,237	1,381	5,267
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,695	400			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-116	-2,623		6,697	14
D. Accounts payable.....	54,215	29,884		-5,318	5,248
15. Outlays:					
A. Disbursements (+).....	50,713	18,029	9,515	2	5
B. Collections (-).....	64	-2,004	2,603		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				16,515,818
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				184,438
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	681	924	77,595	77,595
B. Net transfers, PY balance, actual.....			-3,000	-3,000
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			100,598	266,166
2. Receivables from Federal sources.....			-104,438	2,220
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			117,936	117,936
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-15,668	-15,668
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	681	924	173,023	17,145,505

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

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			114,753	16,800,999
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			3,790	276,016
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				14,010
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	681	924	54,481	54,481
11. Total Status Of Budgetary Resources.....	681	924	173,023	17,145,505
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,672	7,096	985,546	985,546
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1	-663	-27,121	-133,779
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-795	-791	-10,806	34,571
D. Accounts payable.....	9,356	8,519	261,067	1,293,104
15. Outlays:				
A. Disbursements (+).....	-888	30	867,451	16,748,508
B. Collections (-).....			-100,598	-266,166

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 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,636,057	20,636,057			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14,000	14,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			88,000		
B. Net transfers, PY balance, actual.....			-114,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	118,670	118,670	4,922	-1,583	-3
2. Receivables from Federal sources.....	88,397	88,397	-4,922	1,583	3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			86,771	13,417	30,386
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,857,124	20,857,124	60,771	13,417	30,386

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,038

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 -92,117,240 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -89,539,469 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -40,732,170 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of 291,231 for Advances, Prepayments, and Refund Due.

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,650,057	20,650,057	60,771	13,417	30,386
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	207,067	207,067			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20,857,124	20,857,124	60,771	13,417	30,386
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....	-88,397	-88,397	-77,021	-42,813	-18,370
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-418,417	-418,417	-90,180	-40,833	-9,569
D. Accounts payable.....	2,030,345	2,030,345	337,739	261,747	83,444
15. Outlays:					
A. Disbursements (+).....	19,245,196	19,245,196	1,106,829	129,471	34,519
B. Collections (-).....	-118,670	-118,670	-4,922	1,583	3

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.....				20,636,057
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				14,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		81	88,081	88,081
B. Net transfers, PY balance, actual.....			-114,000	-114,000
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		-1	3,335	122,005
2. Receivables from Federal sources.....		-40,325	-43,661	44,736
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,116	159,076	291,766	291,766
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-74,613	-74,613	-74,613
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,116	44,218	150,908	21,008,032

/94 Ln 14C This Line includes the net of -18,564,817 for Advances, Prepayments, and Refund Due.

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2,116	44,218	150,908	20,800,965
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				207,067
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	2,116	44,218	150,908	21,008,032
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		-200,161	-288,558
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-18,552		-159,134	-577,551
D. Accounts payable.....	128,746		811,676	2,842,021
15. Outlays:				
A. Disbursements (+).....	26,313	3,352	1,300,484	20,545,680
B. Collections (-).....		1	-3,335	-122,005

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,333,867	3,333,867			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	125,100	125,100			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,620	22,735	33,147
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,705	1,705	638	8	
2. Receivables from Federal sources.....	5,297	5,297	-638	-8	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			38,527	8,698	1,671
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,465,969	3,465,969	42,147	31,433	34,818

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,043

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 -1,800,287 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,118,756 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -319,468 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -324,495 for Advances, Prepayments, and Refund Due.

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,405,899	3,405,899	22,289	2,878	380
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,002	7,002			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,068	53,068			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19,858	28,554	34,438
11. Total Status Of Budgetary Resources.....	3,465,969	3,465,969	42,147	31,433	34,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			306,409	36,797	122,915
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,297	-5,297	-4,701	-3,635	-1,519
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,112	39,112	2,002	234	1,702
D. Accounts payable.....	258,725	258,725	47,255	6,789	118,753
15. Outlays:					
A. Disbursements (+).....	3,115,063	3,115,063	246,252	27,598	2,687
B. Collections (-).....	-1,705	-1,705	-638	-8	

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,333,867
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				125,100
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:				
1. Collected.....		-1	645	2,350
2. Receivables from Federal sources.....		1	-645	4,652
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	447	25,959	75,302	75,302
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-34,852	-34,852	-34,852
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,410	412	117,220	3,583,189

/94 Ln 14C This Line includes the net of -2,072,834 for Advances, Prepayments, and Refund Due.

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	164	380	26,091	3,431,990
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		32	32	7,034
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				53,068
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,247		91,097	91,097
11. Total Status Of Budgetary Resources.....	8,410	412	117,220	3,583,189
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	100,280	25,476	591,877	591,877
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,010		-11,865	-17,162
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-1,941		1,997	41,109
D. Accounts payable.....	103,393		276,190	534,915
15. Outlays:				
A. Disbursements (+).....	556	-72	277,021	3,392,084
B. Collections (-).....		1	-645	-2,350

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,032,046	2,032,046			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,908	7,908			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,200	32,144	18,586
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,502	7,502	2,505	203	-45
2. Receivables from Federal sources.....	2,752	2,752	-2,722	-392	-182
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			87,898	25,145	60,293
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,050,208	2,050,208	89,880	57,100	78,651

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,048

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 -4,830,074 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -2,407,425 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -1,229,884 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -282,355 for Advances, Prepayments, and Refund Due.

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,037,337	2,037,337	81,689	17,857	2,998
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,254	10,254	241	75	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,617	2,617			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,950	39,168	75,653
11. Total Status Of Budgetary Resources.....	2,050,208	2,050,208	89,880	57,100	78,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			157,867	104,265	70,958
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,752	-2,752	-99	-18	-23
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,891	40,891	-236	-991	-254
D. Accounts payable.....	158,193	158,193	8,130	86,641	11,811
15. Outlays:					
A. Disbursements (+).....	1,848,507	1,848,507	146,827	11,812	2,313
B. Collections (-).....	-7,502	-7,502	-2,505	-203	45

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.....				2,032,046
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				7,908
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	64,659	28,145	145,734	145,734
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-38	17	2,642	10,144
2. Receivables from Federal sources.....	37	-24	-3,283	-531
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	16,608	33,498	223,442	223,442
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-28,319	-28,319	-28,319
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	81,266	33,315	340,212	2,390,420

/94 Ln 14C This Line includes the net of -1,355 for Advances, Prepayments, and Refund Due.

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4,703	33,315	140,562	2,177,899
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			316	10,570
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,617
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	76,563		199,334	199,334
11. Total Status Of Budgetary Resources.....	81,266	33,315	340,212	2,390,420
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.....			-140	-2,892
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-182		-1,663	39,228
D. Accounts payable.....	675		107,257	265,450
15. Outlays:				
A. Disbursements (+).....	-1,420	49	159,581	2,008,088
B. Collections (-).....	38	-17	-2,642	-10,144

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,113,020	17,113,020			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-187,351	-187,351			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15,477	9,605	6
B. Net transfers, PY balance, actual.....				-9,600	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	177,879	177,879		29,816	1,593
2. Receivables from Federal sources.....	58,859	58,859		-28,948	-1,592
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				47,645	46,775
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,162,407	17,162,407	15,477	48,517	46,782

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.....	16,923,309	16,923,309	2,993	46,777	31,402
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	236,738	236,738		867	373
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,360	2,360			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			12,484	872	15,007
11. Total Status Of Budgetary Resources.....	17,162,407	17,162,407	15,477	48,517	46,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-118	1,008,325	114,065
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-58,859	-58,859		-22,669	-30,106
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,126	-1,126		-111	-2
D. Accounts payable.....	1,494,994	1,494,994	2,876	-344,087	140,633
15. Outlays:					
A. Disbursements (+).....	15,666,179	15,666,179	-1	1,404,140	-9,866
B. Collections (-).....	-177,879	-177,879		-29,816	-1,593

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

	/ 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.....				5,200	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	381	1,011	-17		
2. Receivables from Federal sources.....	-381	-966	-29,450		-1,080
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55,541	45,404	232,715	940	1,305
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-149,786	-6,140	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,541	45,449	53,462		225

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,943	33,067	53,462		17
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		45			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,598	12,336			208
11. Total Status Of Budgetary Resources.....	55,541	45,449	53,462		225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	264,560	88,928	151,223	940	6,463
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,098	-51,108			-10,341
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-2			
D. Accounts payable.....	219,573	124,257			16,606
15. Outlays:					
A. Disbursements (+).....	37,869	4,455	1,420		-9
B. Collections (-).....	-381	-1,011	17		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,113,020
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-187,351
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	166,645	84,049	13,836	294,818	294,818
B. Net transfers, PY balance, actual.....				-9,600	-9,600
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23	-72	7	32,742	210,621
2. Receivables from Federal sources.....	-23	72	-7	-62,375	-3,516
B. Change in unfilled customer orders:					
1. Advance received.....	-18,595			-18,595	-18,595
2. Without advance from Federal sources...	18,595			18,595	18,595
C. Anticipated for rest of year:					
1. 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		430,327	430,327
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-155,926	-155,926
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,645	84,051	13,836	529,985	17,692,392

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				194,661	17,117,970
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2		1,287	238,025
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,360
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	166,645	84,049	13,836	334,035	334,035
11. Total Status Of Budgetary Resources.....	166,645	84,051	13,836	529,985	17,692,392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,632	65	6	1,653,089	1,653,089
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-7	-593	-135,915	-194,774
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				-115	-1,241
D. Accounts payable.....	29	72	598	160,557	1,655,551
15. Outlays:					
A. Disbursements (+).....	24	-72	7	1,437,967	17,104,146
B. Collections (-).....	18,572	72	-7	-14,147	-192,026

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	815,915	815,915			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-13,034	-13,034			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			68	10,021	34,696
B. Net transfers, PY balance, actual.....				-15,000	-39,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	380	380		467	
2. Receivables from Federal sources.....	1,217	1,217			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	40,876	7,675
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	804,478	804,478	69	36,365	3,371

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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	793,545	793,545		23,237	929
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,597	1,597		467	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,435	9,435			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-99	-99	69	12,660	2,442
11. Total Status Of Budgetary Resources.....	804,478	804,478	69	36,365	3,371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1	63,795	12,248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,217	-1,217		-707	-67
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,908	10,908		2,039	1,947
D. Accounts payable.....	55,824	55,824	-1	4,148	2,297
15. Outlays:					
A. Disbursements (+).....	728,410	728,410		41,143	1,324
B. Collections (-).....	-380	-380		-467	

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

	/ 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.....	41,968	50,581	6,361	351	725
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4				
2. Receivables from Federal sources.....	-4	-411			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,248	1,980	4,558	7	223
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-10,444	-358	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,216	52,150	475		947

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

	/ 95	/ 94	/ 93	92 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	290	599	475		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,926	51,551			947
11. Total Status Of Budgetary Resources.....	44,216	52,150	475		947
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.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	187	162			65
D. Accounts payable.....	196	-770			109
15. Outlays:					
A. Disbursements (+).....	-735	161	-419		116
B. Collections (-).....	-4				

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					815,915
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-13,034
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,435	18,716	5,966	204,888	204,888
B. Net transfers, PY balance, actual.....				-54,000	-54,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				471	851
2. Receivables from Federal sources.....				-415	802
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	57,570	57,570
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-10,802	-10,802
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,435	18,716	5,967	197,711	1,002,189

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.....	17	28		25,575	819,120
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				467	2,064
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,435
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,418	18,689	5,967	171,669	171,570
11. Total Status Of Budgetary Resources.....	35,435	18,716	5,967	197,711	1,002,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12	-35	4	82,262	82,262
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-820	-2,037
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4		4,404	15,312
D. Accounts payable.....	5	-12	3	5,975	61,799
15. Outlays:					
A. Disbursements (+).....				41,590	770,000
B. Collections (-).....				-471	-851

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,334,712	1,334,712			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	48,219	48,219			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,729	1,541	6,838
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,539	19,539		2,961	-110
2. Receivables from Federal sources.....	48	48		193	109
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				38,261	3,745
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,402,518	1,402,518	6,730	42,957	10,583

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

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.....	1,381,754	1,381,754		35,216	5,304
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19,587	19,587		3,154	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,956	6,956			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-5,779	-5,779	6,729	4,586	5,279
11. Total Status Of Budgetary Resources.....	1,402,518	1,402,518	6,730	42,957	10,583
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.....	-48	-48		-349	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,429	5,429		427	505
D. Accounts payable.....	61,188	61,188	-34	2,594	860
15. Outlays:					
A. Disbursements (+).....	1,334,725	1,334,725		48,685	3,115
B. Collections (-).....	-19,539	-19,539		-2,961	110

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

Contacts: Mike Conkey
 (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.....	8,917	1,406	14,482	243	10,842
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6	3			
2. Receivables from Federal sources.....	-7	-2	-325		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,243	139	2,100	925	3,737
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-11,836	-1,168	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,160	1,545	4,421		14,579

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,234	155	4,421		2
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.....	8,925	1,390			11,365
11. Total Status Of Budgetary Resources.....	10,160	1,545	4,421		14,579
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.....	130	61			
D. Accounts payable.....	903	333			-146
15. Outlays:					
A. Disbursements (+).....	1,958	108	4,002	4	
B. Collections (-).....	-6	-3			

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,334,712
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				48,219
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	20,523	16,966	88,487	88,487
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2,860	22,399
2. Receivables from Federal sources.....			-32	16
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	28	292	50,470	50,470
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-13,004	-13,004
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	20,551	17,257	128,783	1,531,301

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		46,334	1,428,088
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			6,366	25,953
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,956
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	20,549	17,257	76,080	70,301
11. Total Status Of Budgetary Resources.....	20,551	17,257	128,783	1,531,301
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				
A. Accounts receivable.....		-2	-351	-399
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,123	6,552
D. Accounts payable.....	-120	-606	3,784	64,972
15. Outlays:				
A. Disbursements (+).....			57,872	1,392,597
B. Collections (-).....			-2,860	-22,399

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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	69,696,905	69,696,905			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	123,743	123,743			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			39,324	164,266	132,240
B. Net transfers, PY balance, actual.....				-162,600	-49,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	511,774	511,774		151,381	6,740
2. Receivables from Federal sources.....	293,216	293,216		-146,509	-9,569
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	719	719		1,702	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	412,956	146,251
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	70,626,357	70,626,357	39,326	421,195	226,663

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

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69,686,296	69,686,296	2,993	330,958	108,227
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	805,709	805,709		7,029	525
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	140,230	140,230			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-5,878	-5,878	36,332	83,206	117,910
11. Total Status Of Budgetary Resources.....	70,626,357	70,626,357	39,326	421,195	226,663
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,987	4,016,143	747,650
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-293,216	-293,216	-341	-125,352	-88,965
B. Unfilled customer orders					
1. Federal sources without advance.....	-719	-719			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-999,909	-999,909	6,260	-63,572	-68,426
D. Accounts payable.....	6,349,483	6,349,483	6,495	239,583	615,754
15. Outlays:					
A. Disbursements (+).....	65,142,428	65,142,428	-3,433	4,035,322	261,358
B. Collections (-).....	-511,774	-511,774		-151,381	-6,740

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

	/ 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.....	125,725	157,279	95,543	5,794	68,836
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	338	2,981	-228		
2. Receivables from Federal sources.....	-549	-2,242	-75,954		-1,080
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	167,708	79,302	488,656	1,872	5,265
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-354,914	-7,666	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	293,222	237,318	153,102		73,020

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	81,747	49,495	153,067		19
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	307	1,151	35		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.....	211,168	186,673			69,789
11. Total Status Of Budgetary Resources.....	293,222	237,318	153,102		73,020
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	696,558	361,613	277,487	1,876	31,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51,893	-115,366			-11,693
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-4,106	-15,000			1,003
D. Accounts payable.....	535,774	417,020			40,894
15. Outlays:					
A. Disbursements (+).....	131,679	48,551	17,888	4	108
B. Collections (-).....	-338	-2,981	228		

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					69,696,905
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					123,743
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	326,148	128,498	70,737	1,314,390	1,314,390
B. Net transfers, PY balance, actual.....				-211,600	-211,600
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23	-72	7	161,170	672,944
2. Receivables from Federal sources.....	-23	72	-7	-235,861	57,355
B. Change in unfilled customer orders:					
1. Advance received.....	-18,595			-18,595	-18,595
2. Without advance from Federal sources...	18,595			20,297	21,016
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	294	2	1,302,335	1,302,335
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-362,580	-362,580
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	326,176	128,791	70,738	1,969,551	72,595,908

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19	28		726,553	70,412,849
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2		12,261	817,970
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					140,230
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	326,157	128,762	70,738	1,230,735	1,224,857
11. Total Status Of Budgetary Resources.....	326,176	128,791	70,738	1,969,551	72,595,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,639	67,506	14,242	6,244,965	6,244,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-285	-685	-1,765	-396,345	-689,561
B. Unfilled customer orders					
1. Federal sources without advance.....					-719
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,148	-5,572	-4,505	-139,770	-1,139,679
D. Accounts payable.....	-7,835	74,378	20,479	1,942,542	8,292,025
15. Outlays:					
A. Disbursements (+).....	30	-954	36	4,490,589	69,633,017
B. Collections (-).....	18,572	72	-7	-142,575	-654,349

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

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,000	10,499,658	10,523,658	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			160,546	160,546	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	230			230	51,413
B. Net transfers, PY balance, actual.....			824	824	-5,005
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		382,615	382,617	233,535
2. Receivables from Federal sources.....	-2		337,967	337,965	-172,154
B. Change in unfilled customer orders:					
1. Advance received.....			14,432	14,432	-618
2. Without advance from Federal sources...			117,602	117,602	-72,120
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					140,094
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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	24,000	11,488,948	11,513,178	175,144

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,077

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

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

/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 322,559,958 of Outstanding Commitments.
/98 Ln 14B1 This Line does not include 17,288,266 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -7,000,749 for Advances, Prepayments, and Refund Due.
/97 Ln 14B1 This Line does not include 11,999,363 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -3,608,101 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13,994	10,589,347	10,603,341	95,708
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			852,616	852,616	19,279
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	230	10,006	46,985	57,221	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					60,157
11. Total Status Of Budgetary Resources.....	230	24,000	11,488,948	11,513,178	175,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-291			-291	2,540,929
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7		-337,967	-337,960	-19,999
B. Unfilled customer orders					
1. Federal sources without advance.....			-117,602	-117,602	-33,069
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		12,356	2,718,726	2,731,082	754,510
D. Accounts payable.....	-312	1,638	416,746	418,072	-215,590
15. Outlays:					
A. Disbursements (+).....	16		8,306,491	8,306,507	2,274,245
B. Collections (-).....	-2		-397,046	-397,048	-232,916

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,701	65,647	90,177	114,404	1,896
B. Net transfers, PY balance, actual.....	-15,746				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39,644	13,225	-1,949	429,356	-1
2. Receivables from Federal sources.....	-12,392	-10,997	-1,186	-486,650	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,967	-3,499	1	-1,938	
2. Without advance from Federal sources...	-30,548	-7,728	-1,678	1,523	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	87,755	51,128	52,305	325,191	81,965
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-79,937	-83,858
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	113,447	107,775	137,670	301,949	3

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,080

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

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

/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/96 Ln 14B1 This Line does not include 25,767,308 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -3,199,050 for Advances, Prepayments, and Refund Due.
/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/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 -5,257,028 for Advances, Prepayments, and Refund Due.
/94 Ln 14B1 This Line does not include 2,970,022 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C This Line includes the net of -3,202,384 for Advances, Prepayments, and Refund Due.

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49,456	15,152	13,104	297,787	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,285	7,385	4,532	4,162	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60,705	85,238	120,034		
11. Total Status Of Budgetary Resources.....	113,447	107,775	137,670	301,949	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	518,265	510,486	273,200	-13,597	81,956
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-145,102	-112,775	18,145		
B. Unfilled customer orders					
1. Federal sources without advance.....	531	-10,088	1,074		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	438,801	392,206	290,864		
D. Accounts payable.....	-47,477	88,173	-75,252		
15. Outlays:					
A. Disbursements (+).....	279,439	143,106	6,563	448,288	-6
B. Collections (-).....	-37,677	-9,726	1,948	-427,418	1

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

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

	91 / 93	/ 92	/ 91	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		77,715	58,447	34,677	123,645
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		18		-1	-1,998
2. Receivables from Federal sources.....		-18		1	1,998
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50,000				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-50,000				
B. Enacted rescissions of PY balances.....					
C. 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

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,083

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

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

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

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

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

	91 / 93	/ 92	/ 91	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		77,715	58,447	34,677	123,645
11. Total Status Of Budgetary Resources.....		77,715	58,447	34,677	123,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,000	141,538	-29,988	67,564	-107,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-21,040	-274,963	-31	-984
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....		163,649	244,750	67,553	-108,148
15. Outlays:					
A. Disbursements (+).....		-1,053	225	42	-52
B. Collections (-).....		-18		1	1,998

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		10,523,658
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		160,546
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	664,722	664,952
B. Net transfers, PY balance, actual.....	-20,751	-19,927
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	711,829	1,094,446
2. Receivables from Federal sources.....	-681,398	-343,433
B. Change in unfilled customer orders:		
1. Advance received.....	-8,021	6,411
2. Without advance from Federal sources...	-110,551	7,051
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	788,438	788,438
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-213,795	-213,795
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-24,696
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,130,472	12,643,650

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	471,210	11,074,551
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	38,643	891,259
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		57,221
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	620,618	620,618
11. Total Status Of Budgetary Resources.....	1,130,472	12,643,650
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,033,166	4,032,875
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-556,749	-894,709
B. Unfilled customer orders		
1. Federal sources without advance.....	-41,552	-159,154
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,876,381	4,607,463
D. Accounts payable.....	117,658	535,730
15. Outlays:		
A. Disbursements (+).....	3,150,797	11,457,304
B. Collections (-).....	-703,807	-1,100,855

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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

/ M	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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

	/ M	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF 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.....			
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: James R. Crews
 (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.....	199	199	199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	199	199	199

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

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

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

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

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,012	7,012			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			102	546	609
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	28	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,012	7,012	127	574	609

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

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,952	6,952	39		
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			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			88	574	609
11. Total Status Of Budgetary Resources.....	7,012	7,012	127	574	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.....					
C. Undelivered orders.....	733	733	175	112	159
D. Accounts payable.....	92	92	596	297	47
15. Outlays:					
A. Disbursements (+).....	6,128	6,128	139	45	19
B. Collections (-).....					

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,012
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	398	483	2,138	2,138
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		30	83	83
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-425	-425	-425
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	398	88	1,796	8,808

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

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	6	88	133	7,085
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				60
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	392		1,663	1,663
11. Total Status Of Budgetary Resources.....	398	88	1,796	8,808
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		629	1,362
D. Accounts payable.....	-4		936	1,028
15. Outlays:				
A. Disbursements (+).....	1		204	6,332
B. Collections (-).....				

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

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

	/ 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.....			
D. Net transfers, CY authority realized.....	-712,882	-712,882	-712,882
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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

	/ 98	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: 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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,800		136,580		138,380
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			30		30
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11		123	134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-3		-3
2. Receivables from Federal sources.....			137		137
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			38		38
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	136,782	123	138,716

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,098

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 Ln 9A1 This Line includes 1,458,000 of Outstanding Commitments.
97/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/98 Ln 9A1 This Line includes 442,723 of Outstanding Commitments.
/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14C This Line includes the net of -6,888 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.....	1,696		135,995	114	137,805
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			172		172
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	104	11	615	9	739
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,800	11	136,782	123	138,716
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....			-137		-137
B. Unfilled customer orders					
1. Federal sources without advance.....			-38		-38
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,530	5	12,468	12	14,015
D. Accounts payable.....		-5	4,349	495	4,839
15. Outlays:					
A. Disbursements (+).....	166	541	119,350	693	120,750
B. Collections (-).....			3		3

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568	6	729	11	404
B. Net transfers, PY balance, actual.....			-560		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1	2		3	-2
2. Receivables from Federal sources.....	-12	-2	-1	-3	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174		200		28
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	729	6	367	11	431

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,101

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 14C This Line includes the net of -23,931 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 -19,809 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of 61,725 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

	/ 97	95 / 97	/ 96	94 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	291		114		39
B. 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.....	438	6	252	11	392
11. Total Status Of Budgetary Resources.....	729	6	367	11	431
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.....	-230		-23		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,020	86	3,021	101	2,915
D. Accounts payable.....	-1,853	-26	-1,296	-65	-890
15. Outlays:					
A. Disbursements (+).....	10,168	-415	1,065	-36	36
B. Collections (-).....	1	-2		-3	2

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

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

	93 / 95	/ 94	92 / 94	/ 93	91 / 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.....	18	2,455	2	2,730	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-3			
2. Receivables from Federal sources.....		3			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,673	275
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,730	-281
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18	2,455	2	1,672	

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,104

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 -26,656 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

	93 / 95	/ 94	92 / 94	/ 93	91 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		756		1,672	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	1,699	2		
11. Total Status Of Budgetary Resources.....	18	2,455	2	1,672	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50	3,183	71	1,047	275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	453	4,135			
D. Accounts payable.....	-402	-350	71		
15. Outlays:					
A. Disbursements (+).....		157		47	
B. Collections (-).....		3			

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

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

	90 / 92	/ 90	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				138,380
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				30
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	80	13,207	20,216	20,350
B. Net transfers, PY balance, actual.....			-560	-560
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-1	-4
2. Receivables from Federal sources.....			-13	124
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				38
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3,350	3,350
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-4,011	-4,011
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	80	13,207	18,978	157,694

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

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

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

	90 / 92	/ 90	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			2,872	140,677
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				172
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				739
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	80	13,207	16,105	16,105
11. Total Status Of Budgetary Resources.....	80	13,207	18,978	157,694
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	122	2	22,269	23,897
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-259	-396
B. Unfilled customer orders				
1. Federal sources without advance.....				-38
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			15,731	29,746
D. Accounts payable.....	122	2	-4,687	152
15. Outlays:				
A. Disbursements (+).....			11,022	131,772
B. Collections (-).....			1	4

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

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,814,100	1,884,000	3,698,100	3,698,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-1,471,600	-1,884,000	-3,355,600	-3,355,600
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.....	342,500		342,500	342,500

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

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

	/ X CURRENT	/ 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.....	342,500		342,500	342,500
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	342,500		342,500	342,500
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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

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

	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	274,068			10,096,907	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	118,341	6,700		-146,689	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			31,141		130,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			27	311,588	
2. Receivables from Federal sources.....			-27	347,743	
B. Change in unfilled customer orders:					
1. Advance received.....				1,166	
2. Without advance from Federal sources...				32,262	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12,209		8,092
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	392,409	6,700	43,350	10,642,978	138,092

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,111

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

98/00 Ln 9A1 This Line includes 40,907,686 of Outstanding Commitments.
98/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/99 Ln 9A1 This Line includes 4,464,770 of Outstanding Commitments.
97/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 9A1 This Line includes 74,908,047 of Outstanding Commitments.
/98 Ln 14B1 This Line does not include 945,314 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -801,947 for Advances, Prepayments, and Refund Due.
97/98 Ln 9A1 This Line includes 3,020,275 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
 (317) 542-2562 / 699-2562

	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	351,743		36,509	9,930,812	134,910
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				692,760	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	40,666	6,700	6,841	19,406	3,182
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	392,409	6,700	43,350	10,642,978	138,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			244,811		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			27	-347,743	
B. Unfilled customer orders					
1. Federal sources without advance.....				-32,262	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	266,864		75,844	1,936,022	67,820
D. Accounts payable.....	-4,580		17,705	414,514	40,221
15. Outlays:					
A. Disbursements (+).....	89,459		175,562	8,273,036	18,777
B. Collections (-).....			-27	-312,755	

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

	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		10,370,975			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-21,648			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,212	167,353	14,317	1,785	87,042
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		311,615	604,915		42,407
2. Receivables from Federal sources.....		347,716	-384,318		-6,182
B. Change in unfilled customer orders:					
1. Advance received.....		1,166	-179		-67
2. Without advance from Federal sources...		32,262	-179,471		-26,795
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,532	23,833	129,467	1,285	37,314
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,744	11,233,273	184,730	3,070	133,719

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,114

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

96/98 Ln 9A1 This Line includes 557,792 of Outstanding Commitments.
96/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14B1 This Line does not include 114,564 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -363,950 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1 This Line does not include 121,779 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -319,141 for Advances, Prepayments, and Refund Due.

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

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

	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,072	10,463,046	103,509	1,326	68,033
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		692,760	42,202		13,784
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	672	77,467			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			39,019	1,744	51,902
11. Total Status Of Budgetary Resources.....	9,744	11,233,273	184,730	3,070	133,719
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,300	337,111	1,835,344	71,188	436,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-347,724	-1,389,011	-10	-59,225
B. Unfilled customer orders					
1. Federal sources without advance.....		-32,262	-94,266		-52,611
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,784	2,392,334	616,268	41,772	476,453
D. Accounts payable.....	175	468,035	1,112,165	5,412	-137,922
15. Outlays:					
A. Disbursements (+).....	51,890	8,608,724	2,170,222	24,055	287,608
B. Collections (-).....		-312,782	-604,736		-42,340

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

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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.....	2,877	60,723		1,072	32,469
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,571		9	25,931
2. Receivables from Federal sources.....		-7,555		-9	2,775
B. Change in unfilled customer orders:					
1. Advance received.....		-13			
2. Without advance from Federal sources...		-11,201			-8,486
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,797	33,724		872	16,021
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,674	81,249		1,944	68,710

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,117

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

94/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/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 -112,562 for Advances, Prepayments, and Refund Due.
/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 -3,370 for Advances, Prepayments, and Refund Due.

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

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

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,645	14,097		466	11,504
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		879			22,034
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,029	66,273		1,478	35,172
11. Total Status Of Budgetary Resources.....	10,674	81,249		1,944	68,710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,353	74,136	4	16,723	-23,933
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-145,263		9	-22,286
B. Unfilled customer orders					
1. Federal sources without advance.....		-31,053			-6,824
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,385	361,432		7,679	173,018
D. Accounts payable.....	52,681	52,913	4	14,069	-226,275
15. Outlays:					
A. Disbursements (+).....	10,136	-163,886		-5,432	81,662
B. Collections (-).....		-5,558		-9	-25,930

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 / 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,370,975
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-21,648
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,564	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.....	9	30,008	708,850	1,020,465
2. Receivables from Federal sources.....	-9	399,792	4,494	352,210
B. Change in unfilled customer orders:				
1. Advance received.....		-2	-261	905
2. Without advance from Federal sources...		-6,752	-232,705	-200,443
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,192	525,259	752,931	776,764
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-97,140	-97,140	-97,140
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,755	901,673	1,388,524	12,621,797

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,120

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

93/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.
93/94 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
 (317) 542-2562 / 699-2562

	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	410	471,543	678,533	11,141,579
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		430,129	509,028	1,201,788
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				77,467
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,346		200,963	200,963
11. Total Status Of Budgetary Resources.....	2,755	901,673	1,388,524	12,621,797
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13,077	95,947	2,597,663	2,934,774
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	9		-1,615,777	-1,963,501
B. Unfilled customer orders				
1. Federal sources without advance.....			-184,754	-217,016
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	571		1,692,578	4,084,912
D. Accounts payable.....	11,704		884,751	1,352,786
15. Outlays:				
A. Disbursements (+).....	20	79,321	2,483,706	11,092,430
B. Collections (-).....	-9	-30,005	-708,587	-1,021,369

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

	/ 97	/ 96	/ 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					37,742
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					100
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					39,881
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					77,723

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,123

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
 (317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					32,301
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					45,422
11. Total Status Of Budgetary Resources.....					77,723
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2			1	57,506
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-71
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					40,195
D. Accounts payable.....		72	2	1	346
15. Outlays:					
A. Disbursements (+).....	2	-72	-2		9,455
B. Collections (-).....					-100

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

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

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	29,098	9,497	76,337	76,337
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			100	100
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		10,689	50,570	50,570
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-29,097	-19,979	-49,076	-49,076
B. Enacted rescissions of PY balances.....				
C. 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	207	77,931	77,931

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

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

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	207	32,509	32,509
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			45,422	45,422
11. Total Status Of Budgetary Resources.....	1	207	77,931	77,931
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.....			40,195	40,195
D. Accounts payable.....			421	421
15. Outlays:				
A. Disbursements (+).....		357	9,740	9,740
B. Collections (-).....			-100	-100

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

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

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 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.....	2,092	2,092	39	10,000	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,092	2,092	50	10,000	3

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

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

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

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 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			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,092	2,092	50	10,000	3
			50	10,000	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,810		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				41	
D. Accounts payable.....				1,295	
15. Outlays:					
A. Disbursements (+).....			463		
B. Collections (-).....					

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

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

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,106	30,354	41,502	43,594
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-6		-6	-6
2. Receivables from Federal sources.....	6		6	6
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,940	559	2,511	2,511
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,305	-30,633	-31,938	-31,938
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,741	280	12,074	14,166

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

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

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,741	280	2,021	2,021
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,092
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			10,053	10,053
11. Total Status Of Budgetary Resources.....	1,741	280	12,074	14,166
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	317	280	2,407	2,407
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			41	41
D. Accounts payable.....			1,295	1,295
15. Outlays:				
A. Disbursements (+).....	112		575	575
B. Collections (-).....	6		6	6

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

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

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		382,200	382,200	382,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	336,761		336,761	336,761
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	146		146	146
2. Receivables from Federal sources.....	-146		-146	-146
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	20,075		20,075	20,075
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-663	-663	-663
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	356,836	381,537	738,373	738,373

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,132

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

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

/X Ln 9A1 This Line includes 41,022,029 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	216,120	117,649	333,769	333,769
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	140,716	263,888	404,604	404,604
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	356,836	381,537	738,373	738,373
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	600,059		600,059	600,059
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	183		183	183
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	503,824	117,539	621,363	621,363
D. Accounts payable.....	-57,579	110	-57,469	-57,469
15. Outlays:				
A. Disbursements (+).....	349,822		349,822	349,822
B. Collections (-).....	-146		-146	-146

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	304,113	304,113	304,113
B. Net transfers, PY balance, actual.....	417,587	417,587	417,587
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	721,700	721,700	721,700

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	721,700	721,700	721,700
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	721,700	721,700	721,700
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			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	275,500	275,500	275,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-275,500	-275,500	-275,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Irene Hall
(216) 522-6543

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	375,337	375,337	375,337
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-375,337	-375,337	-375,337
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: Mike Conkey
 (303) 676-7753

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

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Mike Conkey
(303) 676-7753

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

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

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

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

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

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

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1	1,897	1,897	1,898
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	1	1,897	1,897	1,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	494	494	12,066	12,066	12,560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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.....	494	494	12,066	12,066	12,560
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		83,630			83,630
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			9,387	9,630
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1		27	28
2. Receivables from Federal sources.....		-1		-27	-28
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,739	1,739
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	83,630		11,126	94,999

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,145

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

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

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 9A1 This Line includes 3,557,135 of Outstanding Commitments.
98/99 Ln 14C This Line includes the net of -322,443 for Advances, Prepayments, and Refund Due.
97/98 Ln 9A1 This Line includes 30,056 of Outstanding Commitments.
97/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
97/98 Ln 14C This Line includes the net of -23,527 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		66,327		10,072	76,399
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243	17,303		1,054	18,600
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	243	83,630		11,126	94,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,204			22,736	53,940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		1		27	28
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,242	45,915		14,179	91,336
D. Accounts payable.....	-109	2,984	-24	-42,440	-39,589
15. Outlays:					
A. Disbursements (+).....	71	17,427	24	59,330	76,852
B. Collections (-).....		-1		-27	-28

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

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

	/ 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.....		10,268	3,984	5,976	1,576
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3				
2. Receivables from Federal sources.....	-3				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		70	176	2,437	3,024
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		10,337	4,160	8,413	4,599

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,148

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

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

/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.

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

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		138	13		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		10,200	4,147	8,413	4,599
11. Total Status Of Budgetary Resources.....		10,337	4,160	8,413	4,599
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					
A. Accounts receivable.....	5	4	15	2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,016	11,436	6,228	6,517	3,170
D. Accounts payable.....	43,548	-553	-546	1,041	23
15. Outlays:					
A. Disbursements (+).....	-20,089	550	1,971	-231	-2,231
B. Collections (-).....	-3				

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

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

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			83,630
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	903	22,707	32,337
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		3	31
2. Receivables from Federal sources.....		-3	-31
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,496	11,203	12,942
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-6,399	-6,399	-6,399
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		27,509	122,508

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		152	76,551
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			18,600
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		27,359	27,359
11. Total Status Of Budgetary Resources.....		27,509	122,508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,496	65,925	119,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		26	54
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		31,367	122,703
D. Accounts payable.....		43,513	3,924
15. Outlays:			
A. Disbursements (+).....		-20,030	56,822
B. Collections (-).....		-3	-31

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

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

	93 / 95 EXPIRED	93 / 94 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.....		3,749	3,749	3,749
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		860	860	860
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		4,609	4,609	4,609

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

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

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

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		78	78	78
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		4,532	4,532	4,532
11. Total Status Of Budgetary Resources.....		4,609	4,609	4,609
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	50,000	60,864	110,864	110,864
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	46,338	48,483	94,821	94,821
D. Accounts payable.....	3,662	240	3,902	3,902
15. Outlays:				
A. Disbursements (+).....		11,359	11,359	11,359
B. Collections (-).....				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
BUDGETARY RESOURCES			
1. Budget authority			
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
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	432	432	432
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,211	37,211	37,211

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,155

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 9A1 This Line includes 133,965 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,942	3,942	3,942
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,269	33,269	33,269
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	37,211	37,211	37,211
RELATION OF OBLIGATIONS TO OUTLAYS			
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.....			
D. Accounts payable.....	2,815	2,815	2,815
15. Outlays:			
A. Disbursements (+).....	10,332	10,332	10,332
B. Collections (-).....			

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

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

	96 / 97	95 / 97	/ 96	93 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,089	701		2	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,290	140			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,379	841		2	27

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,158

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

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

96/97 Ln 14C This Line includes the net of -22,144 for Advances, Prepayments, and Refund Due.
96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	96 / 97	95 / 97	/ 96	93 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	745			1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,634	841		1	27
11. Total Status Of Budgetary Resources.....	2,379	841		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.....					
C. Undelivered orders.....	577	1,307			
D. Accounts payable.....	-257	-95	1	6	6
15. Outlays:					
A. Disbursements (+).....	1,167	251	1		1
B. Collections (-).....					

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

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

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,430	1,430
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-4	-35	-39	-39
B. Enacted rescissions of PY balances.....				
C. 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	3,280	3,280

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

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

	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		31	777	777
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			2,503	2,503
11. Total Status Of Budgetary Resources.....		31	3,280	3,280
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.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,884	1,884
D. Accounts payable.....			-339	-339
15. Outlays:				
A. Disbursements (+).....			1,420	1,420
B. Collections (-).....				

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

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

	93 / 95	92 / 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.....	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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				891	905
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,054	-916
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3			

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

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

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

	93 / 95	92 / 95	/ 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	3			
11. Total Status Of Budgetary Resources.....	1	3			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152	47	1	872	1,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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.....	153		1		
15. Outlays:					
A. Disbursements (+).....		47		-18	104
B. Collections (-).....				-132	

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,164

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	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
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,796	1,796
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,970	-1,970
B. Enacted rescissions of PY balances.....		
C. 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

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,165

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

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

	EXPIRED TOTAL	GRAND TOTAL
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.....		
D. Other.....	4	4
11. Total Status Of Budgetary Resources.....	4	4
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,081	2,081
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts 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.....	154	154
15. Outlays:		
A. Disbursements (+).....	133	133
B. Collections (-).....	-132	-132

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

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

	93 / 95 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	28	238	290	290
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		8	8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-42	-42	-42
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24	35	196	255	255

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

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

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

	93 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	2	196	199	199
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23	34		57	57
11. Total Status Of Budgetary Resources.....	24	35	196	255	255
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.....					
D. Accounts payable.....	48	157		205	205
15. Outlays:					
A. Disbursements (+).....		24		24	24
B. Collections (-).....					

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

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

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

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

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

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	102	102	102
11. Total Status Of Budgetary Resources.....	103	103	103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	32	32	32
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

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

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

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.....	193	193	193
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,194	14,194	14,194
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,387	14,387	14,387
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.....	78	78	78
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....	78	78	78
B. Collections (-).....			

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

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

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	360,000		360,000	360,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		95,037	95,037	95,037
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		23,055	23,055	23,055
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	360,000	118,091	478,091	478,091

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,173

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

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

98/99 Ln 9A1 This Line includes 3,180,051 of Outstanding Commitments.
98/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 9A1 This Line includes 4,117,605 of Outstanding Commitments.
97/98 Ln 14C This Line includes the net of -1,480,203 for Advances, Prepayments, and Refund Due.

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

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

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	307,928	102,319	410,247	410,247
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	52,072	15,773	67,845	67,845
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
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	118,091	478,091	478,091
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		438,545	438,545	438,545
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	241,477	190,199	431,676	431,676
D. Accounts payable.....	13,677	12,090	25,767	25,767
15. Outlays:				
A. Disbursements (+).....	52,773	315,520	368,293	368,293
B. Collections (-).....				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,000	20,000	20,000
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.....	20,000	20,000	20,000

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,024	3,024	3,024
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,976	16,976	16,976
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,000	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,024	3,024	3,024
B. Collections (-).....			

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,372,635	2,372,635			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	96,214	96,214			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,351	38	3,493
B. Net transfers, PY balance, actual.....					-6,808
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	290,362	290,362		139,147	17,471
2. Receivables from Federal sources.....	30,717	30,717		-74,408	4,909
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	66,086	66,086		-75,059	-25,523
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				27,160	47,405
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....					
7. Total Budgetary Resources.....	2,853,443	2,853,443	2,351	16,878	40,947

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,466,278	2,466,278		11,599	24,169
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	387,165	387,165		5,279	3,649
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,351		13,129
11. Total Status Of Budgetary Resources.....	2,853,443	2,853,443	2,351	16,878	40,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			82,165	631,189	166,293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,717	-30,717		-18,062	-18,039
B. Unfilled customer orders					
1. Federal sources without advance.....	-66,086	-66,086		-27,455	2,358
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	726,326	726,326		192,538	55,945
D. Accounts payable.....	152,263	152,263	82,000	-58,458	16,411
15. Outlays:					
A. Disbursements (+).....	1,974,854	1,974,854	165	681,810	110,647
B. Collections (-).....	-290,362	-290,362		-139,147	-17,471

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

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,100	27,834	30,197	25,239	55,435
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,681	2,720	333		
2. Receivables from Federal sources.....	6,617	126,933	54,510		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-12,422	-127,774	-48,056		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,281	11,286	39,434		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-22,721		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,257	41,000	53,696	25,239	55,435

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

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,581	14,501	49,795		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	780	1,880	3,901		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,896	24,619		25,239	55,435
11. Total Status Of Budgetary Resources.....	39,257	41,000	53,696	25,239	55,435
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,774	-9,514	6,558	-4,727	12,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,763	-129,736		-11,913	-1,061
B. Unfilled customer orders					
1. Federal sources without advance.....	5,119	121,043		10,242	986
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,375	-12,303		-8,643	-530
D. Accounts payable.....	23,717	12,717		18,735	-9,338
15. Outlays:					
A. Disbursements (+).....	21,960	4,701	14,366	-13,148	22,274
B. Collections (-).....	-5,681	-2,720	-333		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 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.....				96,214
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		9,592	175,279	175,279
B. Net transfers, PY balance, actual.....			-6,808	-6,808
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			165,352	455,714
2. Receivables from Federal sources.....			118,561	149,278
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-288,834	-222,748
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			143,566	143,566
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-22,721	-22,721
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.....				
7. Total Budgetary Resources.....		9,592	284,395	3,137,838

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			103,645	2,569,923
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			15,489	402,654
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		9,592	165,261	165,261
11. Total Status Of Budgetary Resources.....		9,592	284,395	3,137,838
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,857	39,806	978,732	978,732
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-190,574	-221,291
B. Unfilled customer orders				
1. Federal sources without advance.....	-10,049		102,244	36,158
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18,176	29,037	272,845	999,171
D. Accounts payable.....	948	10,475	97,207	249,470
15. Outlays:				
A. Disbursements (+).....	-217	294	842,852	2,817,706
B. Collections (-).....			-165,352	-455,714

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	116,366	116,366			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	182	182			
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.....	7,644	7,644		1,267	39
2. Receivables from Federal sources.....	1,511	1,511		5,878	9,830
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,152	2,152		-7,604	-10,059
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,935	3,891
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-99	-99			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	127,757	127,757		2,476	3,701

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	116,449	116,449		1,812	2,370
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,308	11,308		664	286
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,045
11. Total Status Of Budgetary Resources.....	127,757	127,757		2,476	3,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,548	34,373	13,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,511	-1,511		-6,918	-9,943
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,152	-2,152		6,592	9,847
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,217	26,217		10,186	-1,394
D. Accounts payable.....	20,813	20,813	2,549	2,055	4,709
15. Outlays:					
A. Disbursements (+).....	80,727	80,727	-1	23,725	9,265
B. Collections (-).....	-7,644	-7,644		-1,267	-39

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

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	345	1,308		3,662	915
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-140	-115	-16		
2. Receivables from Federal sources.....	3,433	3,125	1,694		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,531	-3,031	-1,713		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,992	3,211	19,396		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-11,527		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,099	4,497	7,834	3,662	915

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

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,012	2,879	7,810		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		22	24		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,086	1,595		3,662	915
11. Total Status Of Budgetary Resources.....	3,099	4,497	7,834	3,662	915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,180	5,840	11,713	160	-516
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,640	-3,001		-105	-95
B. Unfilled customer orders					
1. Federal sources without advance.....	3,486	2,990		-80	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	670	-2,990		152	11
D. Accounts payable.....	3,576	7,075		211	-431
15. Outlays:					
A. Disbursements (+).....	206	1,364	170	-17	
B. Collections (-).....	140	115	16		

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 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:				
A. Brought forward, October 1.....	3,207	1,524	10,961	10,961
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,035	8,679
2. Receivables from Federal sources.....			23,960	25,471
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-26,938	-24,786
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			33,425	33,425
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-11,527	-11,527
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.....	3,207	1,524	30,915	158,672

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90	/ 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			16,883	133,332
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			996	12,304
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,207	1,524	13,034	13,034
11. Total Status Of Budgetary Resources.....	3,207	1,524	30,915	158,672
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,465	15	75,269	75,269
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-23,702	-25,213
B. Unfilled customer orders				
1. Federal sources without advance.....			22,835	20,683
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12,878	15	19,528	45,745
D. Accounts payable.....	-10,404		9,340	30,153
15. Outlays:				
A. Disbursements (+).....			34,703	115,430
B. Collections (-).....			-1,035	-8,679

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
 Tres Acct: 17-1236

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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,556	21,556	21,556
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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:			
A. Category A, direct obligations.....	35,100	35,100	35,100
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,456	21,456	21,456
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....			
C. Undelivered orders.....	601	601	601
D. Accounts payable.....	25,001	25,001	25,001
15. Outlays:			
A. Disbursements (+).....	35,179	35,179	35,179
B. Collections (-).....			

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

Contacts: Irene Hall
 (216) 522-6543

	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		21,638,866	21,638,866		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	475	805,251	805,726		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				588,822	58,252
B. Net transfers, PY balance, actual.....					-15,369
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,222,034	2,222,034		775,347
2. Receivables from Federal sources.....		580,516	580,516		-236,980
B. Change in unfilled customer orders:					
1. Advance received.....		-1,565	-1,565		1,064
2. Without advance from Federal sources...		765,734	765,734		-518,852
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					108,524
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-20,817	-20,817		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	475	25,990,019	25,990,494	588,822	171,985

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

Contacts: Irene Hall
 (216) 522-6543

	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	250	22,419,651	22,419,901		39,480
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,501,636	3,501,636		62,549
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	225	68,732	68,957		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				588,822	69,957
11. Total Status Of Budgetary Resources.....	475	25,990,019	25,990,494	588,822	171,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				380,328	3,754,138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-582,081	-582,081		-179,797
B. Unfilled customer orders					
1. Federal sources without advance.....		-764,169	-764,169		-201,188
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	250	6,494,098	6,494,348		1,462,710
D. Accounts payable.....		-1,049,258	-1,049,258	369,850	-329,111
15. Outlays:					
A. Disbursements (+).....		20,476,448	20,476,448	10,478	3,750,859
B. Collections (-).....		-2,220,469	-2,220,469		-776,410

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

Contacts: Irene Hall
 (216) 522-6543

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 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.....	54,831		115,665	94,596	1,534
B. Net transfers, PY balance, actual.....	-20,131				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	144,207		96,908	61,815	
2. Receivables from Federal sources.....	-37,735		-83,054	-174,600	
B. Change in unfilled customer orders:					
1. Advance received.....	-133		-663	-1,943	
2. Without advance from Federal sources...	-109,988		-38,791	99,053	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50,317	116	52,558	49,260	370
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,367	116	142,624	128,181	1,904

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

Contacts: Irene Hall
 (216) 522-6543

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	47,928		49,197	19,162	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,907		875	422	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,533	116	92,552	108,597	1,904
11. Total Status Of Budgetary Resources.....	81,367	116	142,624	128,181	1,904
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	782,284	6,010	394,854	144,198	1,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-127,477		-159,413	-144,623	
B. Unfilled customer orders					
1. Federal sources without advance.....	-114,732		-125,373	-214,367	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	657,546	9,294	1,161,356	1,005,815	942
D. Accounts payable.....	-72,355	-6,551	-486,497	-484,874	-123
15. Outlays:					
A. Disbursements (+).....	590,545	3,151	124,141	28,116	326
B. Collections (-).....	-144,074		-96,245	-59,872	

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

Contacts: Irene Hall
 (216) 522-6543

	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	257,601	91,498	347,182	475,657	338,084
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	71,763				
2. Receivables from Federal sources.....	-110,039				
B. Change in unfilled customer orders:					
1. Advance received.....	2,814				
2. Without advance from Federal sources...	-72,101				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	312,155	10,705			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-343,489	-101,787			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	118,703	416	347,182	475,657	338,084

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

Contacts: Irene Hall
 (216) 522-6543

	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	99,006	416			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19,697				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			347,182	475,657	338,084
11. Total Status Of Budgetary Resources.....	118,703	416	347,182	475,657	338,084
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,465	11,969	-92,061	-24,616	-94,138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,707	-107,821	-108,154
B. Unfilled customer orders					
1. Federal sources without advance.....			-15,122	-13,517	-13,718
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			-173,172	-31,769	51,113
D. Accounts payable.....			86,945	129,266	-16,039
15. Outlays:					
A. Disbursements (+).....	26,153	1,680	10,995	-775	-7,340
B. Collections (-).....	-74,576				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			21,638,866
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			805,726
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,939	2,568,661	2,568,661
B. Net transfers, PY balance, actual.....		-35,500	-35,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,150,040	3,372,074
2. Receivables from Federal sources.....		-642,408	-61,892
B. Change in unfilled customer orders:			
1. Advance received.....		1,139	-426
2. Without advance from Federal sources...		-640,679	125,055
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		584,005	584,005
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-445,276	-445,276
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-20,817
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	144,939	2,539,980	28,530,474

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

Contacts: Irene Hall
 (216) 522-6543

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		255,189	22,675,090
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		89,450	3,591,086
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			68,957
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	144,939	2,195,343	2,195,343
11. Total Status Of Budgetary Resources.....	144,939	2,539,980	28,530,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,635	5,328,581	5,328,581
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-66,268	-895,260	-1,477,341
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,264	-711,281	-1,475,450
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	75,018	4,218,853	10,713,201
D. Accounts payable.....	41,098	-768,391	-1,817,649
15. Outlays:			
A. Disbursements (+).....	-9,949	4,528,380	25,004,828
B. Collections (-).....		-1,151,177	-3,371,646

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	921,711	921,711			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,884	3,884			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,476	5,511	3,796
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	37,744	37,744		10,703	1,625
2. Receivables from Federal sources.....	3,402	3,402		-2,561	-1,070
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	13,723	13,723		-7,417	-576
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,254	4,662
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,609	-1,609			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	978,855	978,855	5,476	11,489	8,437

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	918,559	918,559		2,250	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54,869	54,869		725	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,427	5,427			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,476	8,514	8,437
11. Total Status Of Budgetary Resources.....	978,855	978,855	5,476	11,489	8,437
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			52,211	280,169	45,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,402	-3,402		-2,181	-3,652
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,723	-13,723		-1,044	-787
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	272,507	272,507		57,145	35,659
D. Accounts payable.....	43,666	43,666	52,205	8,960	-5,144
15. Outlays:					
A. Disbursements (+).....	657,255	657,255	7	224,990	16,905
B. Collections (-).....	-37,745	-37,745		-10,703	-1,625

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

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,064	17,780	20,791	18,146	44,957
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	664	547	505		
2. Receivables from Federal sources.....	-386	-774	-1,258		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-193	62	-172		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,639	1,951	24,467		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-39,736		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,788	19,566	4,598	18,146	44,957

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

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,116	4,598		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	85				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,703	18,450		18,146	44,957
11. Total Status Of Budgetary Resources.....	15,788	19,566	4,598	18,146	44,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,980	20,663	19,345	9,085	8,265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,069	-700		-43	48
B. Unfilled customer orders					
1. Federal sources without advance.....	-693	-831			-100
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,174	19,235		2,488	7,182
D. Accounts payable.....	1,171	3,747		6,448	1,240
15. Outlays:					
A. Disbursements (+).....	4,421	-911	905	192	-105
B. Collections (-).....	-664	-547	-505		

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 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.....				3,884
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23,371	14,202	164,094	164,094
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			14,044	51,788
2. Receivables from Federal sources.....			-6,049	-2,647
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-8,296	5,427
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			41,973	41,973
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-39,736	-39,736
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,609
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	23,371	14,202	166,030	1,144,885

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

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			7,964	926,523
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			810	55,679
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,427
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	23,371	14,202	157,256	157,256
11. Total Status Of Budgetary Resources.....	23,371	14,202	166,030	1,144,885
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,388	23,797	511,901	511,901
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-159	-121	-7,877	-11,279
B. Unfilled customer orders				
1. Federal sources without advance.....	3		-3,452	-17,175
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,422	23,574	181,879	454,386
D. Accounts payable.....	7,183	83	75,893	119,559
15. Outlays:				
A. Disbursements (+).....	-61	262	246,605	903,860
B. Collections (-).....			-14,044	-51,789

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

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

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	507	507		156	162
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-100	-100			
2. Receivables from Federal sources.....	100	100			
B. Change in unfilled customer orders:					
1. Advance received.....	100	100			
2. Without advance from Federal sources...	-100	-100			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	507	507		165	162

/X Ln 14B1 This Line does not include -1,237 of Orders Received with Advances (Unearned Revenues).

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

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

	/ X CURRENT	CURRENT TOTAL	/ 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.....	507	507			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				163	162
11. Total Status Of Budgetary Resources.....	507	507		165	162
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....	-100	-100			
B. Unfilled customer orders					
1. Federal sources without advance.....	101	101			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	227	227		2	3
15. Outlays:					
A. Disbursements (+).....	279	279	-95	-39	
B. Collections (-).....					

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 21-1705

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....			-100
2. Receivables from Federal sources.....			100
B. Change in unfilled customer orders:			
1. Advance received.....			100
2. Without advance from Federal sources...			-100
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		9	9
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-181	-181	-181
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		327	834

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 21-1705

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....			507
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		325	325
11. Total Status Of Budgetary Resources.....		327	834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		-122	-121
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-100
B. Unfilled customer orders			
1. Federal sources without advance.....			101
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....		5	232
15. Outlays:			
A. Disbursements (+).....		-134	145
B. Collections (-).....			

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

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,300	16,682,473	16,684,773	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,300	2,648,959	2,651,259	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,584			1,584	12,325
B. Net transfers, PY balance, actual.....					-20,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,979,662	3,979,662	1,481,358
2. Receivables from Federal sources.....			604,738	604,738	-614,438
B. Change in unfilled customer orders:					
1. Advance received.....			26,373	26,373	-8,552
2. Without advance from Federal sources...			1,203,323	1,203,323	-866,787
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,479,887
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.....					
7. Total Budgetary Resources.....	1,584	4,600	25,145,528	25,151,712	1,463,793

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,210

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

/98 Ln 14B1 This Line does not include -26,736,879 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -69,467,375 for Advances, Prepayments, and Refund Due.
/97 Ln 14B1 This Line does not include -13,714,017 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -10,174,374 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,232	2,225	19,252,357	19,255,814	1,201,900
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			5,814,096	5,814,096	181,838
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	352	75	79,075	79,502	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,300		2,300	80,054
11. Total Status Of Budgetary Resources.....	1,584	4,600	25,145,528	25,151,712	1,463,793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	455			455	5,401,632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-604,738	-604,738	-264,686
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,203,323	-1,203,323	-273,367
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,579	325	5,993,969	5,995,873	1,206,326
D. Accounts payable.....	-9	821	1,246,287	1,247,099	601,151
15. Outlays:					
A. Disbursements (+).....	117	1,079	17,826,197	17,827,393	5,517,285
B. Collections (-).....			-4,006,035	-4,006,035	-1,472,806

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

	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		93,304	80,084	186,564	202,042
B. Net transfers, PY balance, actual.....		-62,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		287,116	94,420	27,177	16,591
2. Receivables from Federal sources.....		-148,470	-29,811	-32,524	-32,316
B. Change in unfilled customer orders:					
1. Advance received.....		-8,967	-122	319	316
2. Without advance from Federal sources...		-156,409	-83,772	-10,311	-31,758
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,640	609,463	322,325	220,182	404,747
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-51,772
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....				-122,999	
7. Total Budgetary Resources.....	2,640	614,036	383,124	268,408	507,850

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,213

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

/96 Ln 14B1 This Line does not include -6,459,396 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -2,585,699 for Advances, Prepayments, and Refund Due.
/95 Ln 14B1 This Line does not include -7,188,835 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of 381,908 for Advances, Prepayments, and Refund Due.
/94 Ln 14B1 This Line does not include -2,249,819 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C This Line includes the net of -14,667,724 for Advances, Prepayments, and Refund Due.

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

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

	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		435,970	219,824	125,195	407,845
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		54,642	76,129	65,190	100,005
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,640	123,424	87,172	78,023	
11. Total Status Of Budgetary Resources.....	2,640	614,036	383,124	268,408	507,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,295	1,150,281	630,930	274,200	187,606
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-70,831	-58,325	1,764	
B. Unfilled customer orders					
1. Federal sources without advance.....		-69,770	-70,093	-62,163	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,546	423,476	311,276	145,758	
D. Accounts payable.....	-3,701	306,716	173,412	103,454	
15. Outlays:					
A. Disbursements (+).....	4,810	746,720	361,871	98,426	354,784
B. Collections (-).....		-278,149	-94,299	-27,496	-16,907

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

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			16,684,773
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			2,651,259
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,801	602,120	603,704
B. Net transfers, PY balance, actual.....		-82,000	-82,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,906,662	5,886,324
2. Receivables from Federal sources.....		-857,559	-252,821
B. Change in unfilled customer orders:			
1. Advance received.....		-17,006	9,367
2. Without advance from Federal sources...		-1,149,037	54,286
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,078	3,048,322	3,048,322
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-34,598	-86,370	-86,370
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....		-122,999	-122,999
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,282	3,242,133	28,393,845

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

	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,127	2,392,861	21,648,675
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	155	477,959	6,292,055
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			79,502
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		371,313	373,613
11. Total Status Of Budgetary Resources.....	2,282	3,242,133	28,393,845
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,796	7,656,740	7,657,195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-392,078	-996,816
B. Unfilled customer orders			
1. Federal sources without advance.....		-475,393	-1,678,716
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		2,088,382	8,084,255
D. Accounts payable.....		1,181,032	2,428,131
15. Outlays:			
A. Disbursements (+).....		7,083,896	24,911,289
B. Collections (-).....		-1,889,657	-5,895,692

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,419,226	2,419,226			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	27,779	27,779			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,449	38,285	53,465
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	122,619	122,619	35,721	-820	2,077
2. Receivables from Federal sources.....	27,635	27,635	-35,941	-163	-2,858
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	261	261	23	31	-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			130,407	35,058	14,354
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,597,519	2,597,519	134,659	72,392	67,036

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,218

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

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

/98 Ln 14B1 This Line does not include -89,220 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -25,203,219 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -3,379,006 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -2,801,558 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -485,870 for Advances, Prepayments, and Refund Due.

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,436,893	2,436,893	101,119	21,261	10,115
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	150,514	150,514	3,271	950	406
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,112	10,112			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			30,269	50,181	56,515
11. Total Status Of Budgetary Resources.....	2,597,519	2,597,519	134,659	72,392	67,036
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			476,095	91,031	23,387
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27,635	-27,635	-7,549	-2,429	-518
B. Unfilled customer orders					
1. Federal sources without advance.....	-261	-261	-23	-306	6
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	532,930	532,930	75,283	33,826	11,361
D. Accounts payable.....	103,050	103,050	-2,564	-2,566	6,756
15. Outlays:					
A. Disbursements (+).....	1,951,427	1,951,427	420,848	49,790	4,808
B. Collections (-).....	-122,619	-122,619	-35,721	820	-2,077

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,419,226
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					27,779
E. Other.....					
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:					
1. Collected.....	6	-597		36,387	159,006
2. Receivables from Federal sources.....	-66	197		-38,831	-11,196
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7	24		70	331
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,280	19,062	200	206,361	206,361
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-82,328	-200	-82,528	-82,528
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,104	9,586		335,777	2,933,296

/94 Ln 14C This Line includes the net of -548,197 for Advances, Prepayments, and Refund Due.

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,792	9,562		145,849	2,582,742
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		24		4,651	155,165
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,112
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48,311			185,276	185,276
11. Total Status Of Budgetary Resources.....	52,104	9,586		335,777	2,933,296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,805	9,867	200	611,385	611,385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,737			-12,233	-39,868
B. Unfilled customer orders					
1. Federal sources without advance.....				-323	-584
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,732			124,202	657,132
D. Accounts payable.....	549			2,175	105,225
15. Outlays:					
A. Disbursements (+).....	4,847	170		480,463	2,431,890
B. Collections (-).....	-6	597		-36,387	-159,006

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,208,513	1,208,513			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,556	2,556			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			171	6,087	16,668
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,156	26,156	14,194	79	361
2. Receivables from Federal sources.....	13,936	13,936	-11,542	-288	-55
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12,390	12,390	-3,009	-397	-481
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			73,124	25,897	15,014
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,263,551	1,263,551	72,937	31,378	31,507

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,223

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

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

/98 Ln 14C This Line includes the net of -1,129,036 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -439,346 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -531,878 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -110,760 for Advances, Prepayments, and Refund Due.

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,210,895	1,210,895	60,527	10,354	7,202
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	52,482	52,482	958	47	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	174	174			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,451	20,977	24,303
11. Total Status Of Budgetary Resources.....	1,263,551	1,263,551	72,937	31,378	31,507
RELATION OF OBLIGATIONS TO OUTLAYS					
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					
A. Accounts receivable.....	-13,936	-13,936	-1,180	-483	-684
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,390	-12,390	-495	-4	-9
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	252,782	252,782	38,583	11,041	12,653
D. Accounts payable.....	118,403	118,403	25,083	12,416	2,173
15. Outlays:					
A. Disbursements (+).....	892,192	892,192	269,200	30,567	14,766
B. Collections (-).....	-26,156	-26,156	-14,194	-79	-361

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,208,513
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,556
E. Other.....					
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.....	29	1		14,664	40,820
2. Receivables from Federal sources.....	-72	-1		-11,958	1,978
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,887	8,503
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,811	4,702		125,548	125,548
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-29,086	-151	-29,237	-29,237
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,629	2,139		167,590	1,431,141

/94 Ln 14C This Line includes the net of -4,699,233 for Advances, Prepayments, and Refund Due.

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,795	2,139		82,017	1,292,912
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1			1,008	53,490
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					174
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,833			84,564	84,564
11. Total Status Of Budgetary Resources.....	29,629	2,139		167,590	1,431,141
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					
A. Accounts receivable.....				-2,347	-16,283
B. Unfilled customer orders					
1. Federal sources without advance.....				-508	-12,898
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,376			65,653	318,435
D. Accounts payable.....	334			40,006	158,409
15. Outlays:					
A. Disbursements (+).....	3,879	668		319,080	1,211,272
B. Collections (-).....	-29	-1		-14,664	-40,820

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

Contacts: Mike Conkey
 (303) 676-7753

	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		18,500,283	18,500,283		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	525	1,975,846	1,976,371		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				424,029	33,570
B. Net transfers, PY balance, actual.....					-20,554
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,887,795	1,887,795	2	507,980
2. Receivables from Federal sources.....		511,581	511,581	114	-411,100
B. Change in unfilled customer orders:					
1. Advance received.....		46,552	46,552		-47,297
2. Without advance from Federal sources...		33,585	33,585	-288	-30,666
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					97,266
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-37,810	-37,810		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	525	22,917,832	22,918,357	423,857	129,200

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

Contacts: Mike Conkey
 (303) 676-7753

	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		20,410,592	20,410,592	-51,792	46,936
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,482,500	2,482,500	-163	22,348
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	525	24,740	25,265		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				475,812	59,916
11. Total Status Of Budgetary Resources.....	525	22,917,832	22,918,357	423,857	129,200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				115,154	4,220,269
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-511,581	-511,581	350	-99,664
B. Unfilled customer orders					
1. Federal sources without advance.....		-33,585	-33,585	-82	-3,964
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,437,486	5,437,486	43,100	907,462
D. Accounts payable.....		44,544	44,544	19,696	-60,609
15. Outlays:					
A. Disbursements (+).....		17,411,062	17,411,062	310	3,890,828
B. Collections (-).....		-1,934,347	-1,934,347	-2	-460,684

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

Contacts: Mike Conkey
 (303) 676-7753

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	828	109,447	108,152	154,266	123,387
B. Net transfers, PY balance, actual.....		-40,638			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		42,054	8,907	14,947	3,849
2. Receivables from Federal sources.....		-47,365	-20,273	-23,798	-30,860
B. Change in unfilled customer orders:					
1. Advance received.....		540	658	810	-1,475
2. Without advance from Federal sources...		-4,278	-2,796	-1,432	-737
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	820	45,335	27,826	55,353	142,735
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-234,006
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,649	105,096	122,474	200,147	2,892

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,230

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

Contacts: Mike Conkey
(303) 676-7753

96/97 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS
/95 Ln 14B1 CUNEARNED INCOME EXCEEDS UNFILLED CUSTOMER ORDERS AT SAF/FMBMB-AFO

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

Contacts: Mike Conkey
 (303) 676-7753

	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	73	17,009	5,156	32,524	2,881
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			501		10
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,576	88,088	116,817	167,623	
11. Total Status Of Budgetary Resources.....	1,649	105,096	122,474	200,147	2,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,183	979,057	487,237	234,368	149,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-56,207	-18,087	-24,763	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,572	297	2,997	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,118	504,442	311,846	179,533	
D. Accounts payable.....	266	-18,589	34,797	-4,343	
15. Outlays:					
A. Disbursements (+).....	16,051	574,299	159,284	83,346	41,322
B. Collections (-).....		-42,595	-9,565	-15,757	-2,373

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

Contacts: Mike Conkey
 (303) 676-7753

	92 / 93	/ 92	/ 91	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,338	236,031	307,071	237,193	252,849
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,018	-235	1	1,797
2. Receivables from Federal sources.....		16,891	-289	-663	-1,945
B. Change in unfilled customer orders:					
1. Advance received.....		-2,068		-1	
2. Without advance from Federal sources...		1,590	-22	-374	-374
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,054		2		5,701
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-31,504				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	888	254,463	306,528	236,156	258,027

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

Contacts: Mike Conkey
 (303) 676-7753

	92 / 93	/ 92	/ 91	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	888	-31,102	-12,007	-3,294	-6,344
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		21,064	236	-581	-147
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		264,501	318,299	240,031	264,518
11. Total Status Of Budgetary Resources.....	888	254,463	306,528	236,156	258,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,738	130,534	93,419	44,740	39,212
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,203	-4,336	-4,025	4,024
B. Unfilled customer orders					
1. Federal sources without advance.....		-960	-29	-50	-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		72,996	69,817	35,958	18,367
D. Accounts payable.....		31,298	28,056	19,409	-3,638
15. Outlays:					
A. Disbursements (+).....	5,572	3,883	-11,551	-9,390	10,590
B. Collections (-).....		50	235		-1,797

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
 Tres Acct: 57-3400

Contacts: Mike Conkey
 (303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		18,500,283
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,976,371
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,011,161	2,011,161
B. Net transfers, PY balance, actual.....	-61,192	-61,192
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	581,320	2,469,115
2. Receivables from Federal sources.....	-519,288	-7,707
B. Change in unfilled customer orders:		
1. Advance received.....	-48,833	-2,281
2. Without advance from Federal sources...	-39,377	-5,792
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	383,092	383,092
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-265,510	-265,510
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-37,810
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,041,377	24,959,734

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	928	20,411,520
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	43,268	2,525,768
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		25,265
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,997,181	1,997,181
11. Total Status Of Budgetary Resources.....	2,041,377	24,959,734
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,531,479	6,531,479
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-207,911	-719,492
B. Unfilled customer orders		
1. Federal sources without advance.....	-3,367	-36,952
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,151,639	7,589,125
D. Accounts payable.....	46,343	90,887
15. Outlays:		
A. Disbursements (+).....	4,764,544	22,175,606
B. Collections (-).....	-532,488	-2,466,835

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,632,259	1,632,259			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	21,183	21,183			
E. Other.....					
2. Unobligated balance:					
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.....	44,151	44,151	13	30,618	608
2. Receivables from Federal sources.....	14,873	14,873	-13	-30,616	-3,225
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			213	865	2,754
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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.....					
7. Total Budgetary Resources.....	1,712,290	1,712,290	14,004	12,083	17,098

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

Contacts: 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.....	1,640,549	1,640,549		2,630	10,034
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	59,024	59,024		2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,717	12,717			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,004	9,451	7,065
11. Total Status Of Budgetary Resources.....	1,712,290	1,712,290	14,004	12,083	17,098
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,581	232,950	10,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,873	-14,873	13	-1,532	-100
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	286,918	286,918	1,073	28,636	8,909
D. Accounts payable.....	30,955	30,955	283	320	2,270
15. Outlays:					
A. Disbursements (+).....	1,381,700	1,381,700	13	237,909	9,702
B. Collections (-).....	-44,151	-44,151	-13	-30,618	-608

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

Contacts: Mike Conkey
 (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.....	23,268	20,770	25,335	1,771	12,681
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1				
2. Receivables from Federal sources.....	-29				-50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	823	1,174	8,996	387	50
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-34,331	-2,158	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,060	21,944			12,681

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					877
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,060	21,944			11,803
11. Total Status Of Budgetary Resources.....	24,060	21,944			12,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,421	5,534	8,902	387	3,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36				51
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,526	2,289			3,616
D. Accounts payable.....	216	1,481			530
15. Outlays:					
A. Disbursements (+).....	1,921	591	-94		165
B. Collections (-).....	1				

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,632,259
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					21,183
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,065	13,834	17,228	191,920	191,920
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2	31,240	75,391
2. Receivables from Federal sources.....	-1		-2	-33,936	-19,063
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	443	12	15,799	15,799
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-36,489	-36,489
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.....					
7. Total Budgetary Resources.....	35,146	14,276	17,241	168,533	1,880,823

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

Contacts: 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	13,546	1,654,095
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2	59,026
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					12,717
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,146	14,276	17,236	154,985	154,985
11. Total Status Of Budgetary Resources.....	35,146	14,276	17,241	168,533	1,880,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-549	2,418	5,829	280,235	280,235
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1			-1,603	-16,476
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	269	2,294	593	54,205	341,123
D. Accounts payable.....	1,470	-317	5,228	11,481	42,436
15. Outlays:					
A. Disbursements (+).....	-2,369	-2	3	247,839	1,629,539
B. Collections (-).....			-2	-31,240	-75,391

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (303) 676-7753

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,013,282	3,013,282			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	69,349	69,349			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17,992	4,890	17,524
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	151,634	151,634	7	21,178	16,315
2. Receivables from Federal sources.....	33,321	33,321	-7	-19,326	-16,069
B. Change in unfilled customer orders:					
1. Advance received.....	3	3		1	1,515
2. Without advance from Federal sources...	43	43		-7	-1,515
C. Anticipated for rest of year:					
1. 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	2,795	6,990
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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.....	3,266,779	3,266,779	18,000	9,531	24,760

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: 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.....	3,079,459	3,079,459			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	185,000	185,000		1,846	246
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,320	2,320			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18,000	7,686	24,514
11. Total Status Of Budgetary Resources.....	3,266,779	3,266,779	18,000	9,531	24,760
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6	413,724	40,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-33,321	-33,321	7	-19,284	-8,580
B. Unfilled customer orders					
1. Federal sources without advance.....	-43	-43		1	1,515
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	488,361	488,361		50,004	28,524
D. Accounts payable.....	120,878	120,878	-9	-582	-6,948
15. Outlays:					
A. Disbursements (+).....	2,655,220	2,655,220	7	401,968	36,471
B. Collections (-).....	-151,636	-151,636	-7	-21,179	-17,830

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (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.....	20,549	14,099	8,792	625	25,675
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,719	12	2		
2. Receivables from Federal sources.....	-5,256	-625	-1,786		-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,619	6,953	14,808		15,514
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-21,811	-625	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,631	20,439	6		41,180

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (303) 676-7753

	/ 95	/ 94	/ 93	92 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			6		547
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					15,505
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,631	20,439			25,128
11. Total Status Of Budgetary Resources.....	29,631	20,439	6		41,180
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,789	32,952	13,104		1,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,194	1			96
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,915	21,231			157
D. Accounts payable.....	3,888	4,873			2,428
15. Outlays:					
A. Disbursements (+).....	5,816	519	88		-695
B. Collections (-).....	-3,719	-12	-2		

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,013,282
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					69,349
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,299	29,320	99,718	248,483	248,483
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				41,233	192,867
2. Receivables from Federal sources.....				-43,078	-9,757
B. Change in unfilled customer orders:					
1. Advance received.....				1,516	1,519
2. Without advance from Federal sources...				-1,522	-1,479
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	854	9		58,550	58,550
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-22,436	-22,436
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.....					
7. Total Budgetary Resources.....	10,153	29,329	99,718	282,747	3,549,526

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: 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.....	201	783	12,191	13,728	3,093,187
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				17,597	202,597
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,320
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,952	28,546	87,528	251,424	251,424
11. Total Status Of Budgetary Resources.....	10,153	29,329	99,718	282,747	3,549,526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	624	-905	-75,048	456,827	456,827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	53	-131	4,587	-24,445	-57,766
B. Unfilled customer orders					
1. Federal sources without advance.....				1,516	1,473
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11			116,842	605,203
D. Accounts payable.....	85	-35	-67,445	-63,745	57,133
15. Outlays:					
A. Disbursements (+).....	-178	35		444,031	3,099,251
B. Collections (-).....				-42,749	-194,385

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts:

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts:

	/ 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.....	2,739	2,739	2,739
15. Outlays:			
A. Disbursements (+).....	-2,739	-2,739	-2,739
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,224	2,224	2,224
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,663	6,663	6,663
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,886	8,886	8,886

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,251

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

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

/X Ln 9A1 This Line includes 470,982 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,183	6,183	6,183
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,704	2,704	2,704
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,886	8,886	8,886
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.....	33,759	33,759	33,759
D. Accounts payable.....	37,485	37,485	37,485
15. Outlays:			
A. Disbursements (+).....	38,255	38,255	38,255
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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.....			
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:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	70,895	70,895	70,895

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	55,068	55,068	55,068
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,827	15,827	15,827
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	70,895	70,895	70,895
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	54,876	54,876	54,876
D. Accounts payable.....	-2,750	-2,750	-2,750
15. Outlays:			
A. Disbursements (+).....	12,930	12,930	12,930
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,830	5,830	5,830
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95,092	95,092	95,092
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29	29	29
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,952	100,952	100,952

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,870	10,870	10,870
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	90,082	90,082	90,082
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,952	100,952	100,952
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	580	580	580
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,817	6,817	6,817
D. Accounts payable.....	3,285	3,285	3,285
15. Outlays:			
A. Disbursements (+).....	1,318	1,318	1,318
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 21-5194

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

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

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: 21-5194

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

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

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 21-5286

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5	5	5
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....			
7. Total Budgetary Resources.....	60	60	60

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: 21-5286

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	60	60	60
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	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.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,431	7,431	7,431
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
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...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	85	85	85
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,343	22,343	22,343

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,262

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

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

/X Ln 9A1 This Line includes 1,561,857 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,436	8,436	8,436
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,907	13,907	13,907
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,343	22,343	22,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,239	19,239	19,239
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	89	89	89
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,802	11,802	11,802
D. Accounts payable.....	-544	-544	-544
15. Outlays:			
A. Disbursements (+).....	16,242	16,242	16,242
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,463	20,463	20,463
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:			
1. Collected.....	-82	-82	-82
2. Receivables from Federal sources.....	82	82	82
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	123	123	123
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,764	-1,764	-1,764
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41,483	41,483	41,483

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,265

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

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

/X Ln 9A1 This Line includes 122,228 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,286	23,286	23,286
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,197	18,197	18,197
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	41,483	41,483	41,483
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.....	175	175	175
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,634	20,634	20,634
D. Accounts payable.....	-297	-297	-297
15. Outlays:			
A. Disbursements (+).....	39,700	39,700	39,700
B. Collections (-).....	82	82	82

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-0041

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-268,863	-268,863	-268,863
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.....	-268,863	-268,863	-268,863

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-0041

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.....	-268,863	-268,863	-268,863
B. 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.....	-268,863	-268,863	-268,863
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.....	64,746	64,746	64,746
D. Accounts payable.....	-333,609	-333,609	-333,609
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 97-5186

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-57	-57	-57
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.....	-57	-57	-57

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-57	-57	-57
B. 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.....	-57	-57	-57
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 (+).....	-57	-57	-57
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 97-5187

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	57	57	57
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
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.....	1,114	1,114	1,114

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: 97-5187

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,114	1,114	1,114
11. Total Status Of Budgetary Resources.....	1,114	1,114	1,114
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	268,863	268,863	268,863
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.....	268,863	268,863	268,863

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	268,863	268,863	268,863
B. 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.....	268,863	268,863	268,863
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.....	-64,746	-64,746	-64,746
15. Outlays:			
A. Disbursements (+).....	333,609	333,609	333,609
B. Collections (-).....			

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

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,974,690	658,068	469,930		91,842,653
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,526,237	118,341	10,000		3,068,208
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	914,505			31,152	
B. Net transfers, PY balance, actual.....	417,587				824
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-33		1	27	9,464,001
2. Receivables from Federal sources.....	34		-1	-27	2,508,077
B. Change in unfilled customer orders:					
1. Advance received.....	100				86,961
2. Without advance from Federal sources...	-100				2,247,199
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,746			12,209	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,764				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-663			-88,630
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,799,528	775,746	479,930	43,361	109,129,293

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

	/ 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.....	363,397	471,088	390,724	36,509	94,614,788
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	507				14,244,142
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,434,510	304,658	86,906	6,852	270,363
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,115		2,300		
11. Total Status Of Budgetary Resources.....	1,799,528	775,746	479,930	43,361	109,129,293
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	837,548			245,353	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	354		1	27	-2,509,642
B. Unfilled customer orders					
1. Federal sources without advance.....	101				-2,245,634
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	729,958	385,933	300,323	75,849	25,179,543
D. Accounts payable.....	-387,824	-4,470	19,120	17,700	1,667,278
15. Outlays:					
A. Disbursements (+).....	838,178	89,625	71,279	176,103	82,012,111
B. Collections (-).....	-67		-1	-27	-9,550,962

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

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			95,945,341		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			670,312		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	234,424	6,335	1,186,416	1,054,557	196,822
B. Net transfers, PY balance, actual.....			418,411		-60,928
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27		9,464,023	22	3,855,965
2. Receivables from Federal sources.....	-27		2,508,056	94	-1,987,521
B. Change in unfilled customer orders:					
1. Advance received.....			87,061		-55,581
2. Without advance from Federal sources...			2,247,099	-288	-1,760,969
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,886	3,532	69,373	221	2,197,977
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-1,764		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-89,293		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	267,309	9,867	112,505,034	1,054,606	2,385,761

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

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	247,301	9,186	96,132,993	-51,792	1,667,800
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			14,244,649	-163	340,961
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,009	681	2,123,979	1,897	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,415	1,104,664	377,000
11. Total Status Of Budgetary Resources.....	267,309	9,867	112,505,034	1,054,606	2,385,761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	461,281	93,386	1,637,568	646,418	20,190,344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27	-8	-2,509,241	370	-2,010,088
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,245,533	-82	-628,278
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	272,198	45,796	26,989,600	44,173	5,408,862
D. Accounts payable.....	9,871	670	1,322,345	538,999	1,125,111
15. Outlays:					
A. Disbursements (+).....	393,627	52,583	83,633,506	10,979	19,854,014
B. Collections (-).....	-27		-9,551,084	-22	-3,800,383

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,917	2,492	489,014		2,888
B. Net transfers, PY balance, actual.....			-145,883		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	590,745		3
2. Receivables from Federal sources.....		-2	-258,221		-3
B. Change in unfilled customer orders:					
1. Advance received.....			-9,079		
2. Without advance from Federal sources...			-366,057		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,750	1,425	957,139	116	7,797
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,668	3,917	1,257,656	116	10,685

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	818	1,326	686,836		7,645
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			82,796		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,850	2,591	488,026	116	3,040
11. Total Status Of Budgetary Resources.....	6,668	3,917	1,257,656	116	10,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,510	72,434	4,316,996	6,010	78,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10	-502,087		
B. Unfilled customer orders					
1. Federal sources without advance.....			-225,531		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,241	43,165	2,687,797	9,294	15,486
D. Accounts payable.....	-3,692	5,291	50,042	-6,551	52,616
15. Outlays:					
A. Disbursements (+).....	22,028	23,891	2,743,547	3,151	10,100
B. Collections (-).....		-2	-581,667		-3

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 95	94 / 95	93 / 95	92 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	580,986	5,976	1,156	3	710,684
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	231,390		9		131,117
2. Receivables from Federal sources.....	-150,222		-9		-100,809
B. Change in unfilled customer orders:					
1. Advance received.....	-3,639				-813
2. Without advance from Federal sources...	-161,916				-53,604
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	556,496	2,437	884		431,795
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-122,999
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,053,092	8,413	2,039	3	995,372

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

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	326,391		469		226,336
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	87,042				94,081
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,659	8,413	1,571	3	674,954
11. Total Status Of Budgetary Resources.....	1,053,092	8,413	2,039	3	995,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,298,456	9,769	68,787	47	984,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-512,752	2	9		-306,942
B. Unfilled customer orders					
1. Federal sources without advance.....	-228,401				-156,081
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,625,342	6,517	54,511		1,833,876
D. Accounts payable.....	-97,058	1,045	18,831		-656,700
15. Outlays:					
A. Disbursements (+).....	680,399	-231	-4,969	47	313,286
B. Collections (-).....	-227,752		-9		-130,303

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

	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,631	1,539	966,680	188,912	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	109		551,921	-1	
2. Receivables from Federal sources.....	-9		-206,711		
B. Change in unfilled customer orders:					
1. Advance received.....			-285		
2. Without advance from Federal sources...			-159,742		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44,957	370	1,846,486	128,038	50,275
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,083,722	-312,843	-50,281
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	99,686	1,909	1,914,624	4,107	

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

	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,790		1,356,670	3,952	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			557,952	155	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	66,899	1,909			
11. Total Status Of Budgetary Resources.....	99,686	1,909	1,914,624	4,107	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	135,432	1,586	531,688	131,640	50,275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-62				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92,419	942			
D. Accounts payable.....	12,313	-52			
15. Outlays:					
A. Disbursements (+).....	18,603	326	966,282	7,707	
B. Collections (-).....	-109		-551,633	1	

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

	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	746,331	80	986,846	692,893	663,697
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,036		-235		-199
2. Receivables from Federal sources.....	16,814		-290	-662	51
B. Change in unfilled customer orders:					
1. Advance received.....	-2,068			-1	
2. Without advance from Federal sources...	1,590		-22	-374	-374
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,564		938	452	5,713
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	780,268	80	987,238	692,307	668,888

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

	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-29,678		-11,806	-2,511	5,852
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	36,569		236	-581	-147
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	773,376	80	998,808	695,399	663,184
11. Total Status Of Budgetary Resources.....	780,268	80	987,238	692,307	668,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189,453	122	58,970	43,391	-46,941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,864		-388,174	-112,500	-58,762
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,920		-12,660	-23,814	-13,268
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-102,406		44,991	125,841	146,604
D. Accounts payable.....	310,244	122	395,098	68,300	-122,347
15. Outlays:					
A. Disbursements (+).....	322		7,521	-16,942	1,148
B. Collections (-).....	32		235	1	199

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		95,945,341
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		670,312
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,348,110	8,534,526
B. Net transfers, PY balance, actual.....	-206,811	211,600
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	5,362,884	14,826,907
2. Receivables from Federal sources.....	-2,687,500	-179,444
B. Change in unfilled customer orders:		
1. Advance received.....	-71,466	15,595
2. Without advance from Federal sources...	-2,501,756	-254,657
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,253,830	6,323,203
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,446,846	-1,446,846
B. Enacted rescissions of PY balances.....		-1,764
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-122,999	-212,292
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,927,435	124,432,469

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4,221,098	100,354,091
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,198,901	15,443,550
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	1,897	2,125,876
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,505,542	6,508,957
11. Total Status Of Budgetary Resources.....	11,927,435	124,432,469
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	29,800,138	31,437,706
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-3,930,860	-6,440,101
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,294,035	-3,539,568
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	13,047,655	40,037,255
D. Accounts payable.....	1,691,612	3,013,957
15. Outlays:		
A. Disbursements (+).....	24,641,209	108,274,715
B. Collections (-).....	-5,291,415	-14,842,499

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

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

	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 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.....	-13,027				-13,027
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		507,009		159,578	666,587
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-13,800	34,721		4,721	25,642
2. Receivables from Federal sources.....	63,885	-12,752		-697	50,436
B. Change in unfilled customer orders:					
1. Advance received.....	69,100	-8,737		-2,446	57,917
2. Without advance from Federal sources...	29,759	-17,591		-1,666	10,502
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		74,335		73,918	148,253
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-4,509	-4,509
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.....					
7. Total Budgetary Resources.....	2,206,391	576,985	8,000	228,899	3,020,275

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,290

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

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

98/00 Ln 9A1 This Line includes 261,026,797 of Outstanding Commitments.
98/00 Ln 14A Abnormal Balance was caused by Undistributed Collections.
98/00 Ln 14B1 This Line does not include 67,925,870 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 76,265,723 of Outstanding Commitments.
97/99 Ln 14B1 This Line does not include 11,210,487 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 9A1 This Line includes 14,888,031 of Outstanding Commitments.
96/98 Ln 14B1 This Line does not include 1,451,072 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.

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

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

	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.....	1,649,217	422,696	1,411	216,245	2,289,569
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	103,068	19,026		6,198	128,292
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	454,106	135,263	6,589	6,456	602,414
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,206,391	576,985	8,000	228,899	3,020,275
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....	-63,885	-771		-329	-64,985
B. Unfilled customer orders					
1. Federal sources without advance.....	-29,759	-7,868		-1,888	-39,515
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,087,492	610,782	1,241	417,681	2,117,196
D. Accounts payable.....	-34,610	-41,398	-78	-34,566	-110,652
15. Outlays:					
A. Disbursements (+).....	699,404	835,206	248	507,530	2,042,388
B. Collections (-).....	-55,299	-25,984		-2,275	-83,558

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

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

	/ M EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,851	199	7,816	3,624	24,975
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,979	19	108
2. Receivables from Federal sources.....			157	196	-151
B. Change in unfilled customer orders:					
1. Advance received.....			98		-8
2. Without advance from Federal sources...			-3,238	-266	48
C. Anticipated for rest of year:					
1. 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	9,433	6,392	3,379
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,851	202	17,246	9,964	28,351

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,293

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

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

/M Ln 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 284,089 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 -773,758 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 -3,203,410 for Advances, Prepayments, and Refund Due.

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

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

	/ M EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2	12,353	3,210	1,887
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2		82
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	200	4,891	6,753	26,382
11. Total Status Of Budgetary Resources.....	49,851	202	17,246	9,964	28,351
RELATION OF OBLIGATIONS TO OUTLAYS					
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	433	-679	1,047
B. Unfilled customer orders					
1. Federal sources without advance.....			-943	-42	-72
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,929	195,719	69,536	118,273
D. Accounts payable.....	-15,229	-635	-40,481	-17,055	14,767
15. Outlays:					
A. Disbursements (+).....	-26	7,975	210,816	32,845	49,540
B. Collections (-).....			-3,078	-18	-100

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

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

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,966	31,978	13,119	18,630	16,028
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30	-9			2,550
2. Receivables from Federal sources.....	341	-52,604			-2,443
B. Change in unfilled customer orders:					
1. Advance received.....	-33	-92			
2. Without advance from Federal sources...	-434	-231			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,602	129,414			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-59,286			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,471	49,170	13,119	18,630	16,134

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,296

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

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

92/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.
92/94 Ln 14B1 This Line does not include 68,605 of Orders Received with Advances (Unearned Revenues).
92/94 Ln 14C This Line includes the net of -559,057 for Advances, Prepayments, and Refund Due.
92/94 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
88/90 Ln 14B1 This Line does not include 149,110 of Orders Received with Advances (Unearned Revenues).

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

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

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,619	48,878			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		292			106
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,852		13,119	18,630	16,028
11. Total Status Of Budgetary Resources.....	34,471	49,170	13,119	18,630	16,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121,311	38,731	934	883	-31,844
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,229		-7,972	-18,747	-6,323
B. Unfilled customer orders					
1. Federal sources without advance.....	-451				-299
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108,326				
D. Accounts payable.....	-9,074		8,904	17,955	-19,867
15. Outlays:					
A. Disbursements (+).....	25,850	11,322	2	1,675	-2,805
B. Collections (-).....	3	101			-2,550

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,130,055
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-13,027
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	194,186	860,773
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	5,677	31,319
2. Receivables from Federal sources.....	-54,504	-4,068
B. Change in unfilled customer orders:		
1. Advance received.....	-35	57,882
2. Without advance from Federal sources...	-4,121	6,381
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	155,223	303,476
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-59,286	-59,286
B. Enacted rescissions of PY balances.....		-4,509
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-51,580
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	237,138	3,257,413

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	71,949	2,361,518
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	482	128,774
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		602,414
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	164,706	164,706
11. Total Status Of Budgetary Resources.....	237,138	3,257,413
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	760,214	2,495,976
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-36,404	-101,389
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,807	-41,322
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	497,783	2,614,979
D. Accounts payable.....	-60,715	-171,367
15. Outlays:		
A. Disbursements (+).....	337,194	2,379,582
B. Collections (-).....	-5,642	-89,200

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

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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M 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.....		25,055	69,251	94,306	
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.....			-9,900	-9,900	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-15,865			-15,865	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	646,967	519,676	221,068	1,387,711	53,365

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,301

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

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

98/00 Ln 9A1 This Line includes 97,509,202 of Outstanding Commitments.
98/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/99 Ln 9A1 This Line includes 114,015,828 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 31,293,036 of Outstanding Commitments.

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

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

	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.....	370,021	394,873	219,909	984,803	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	276,946	124,803	1,160	402,909	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					53,365
11. Total Status Of Budgetary Resources.....	646,967	519,676	221,068	1,387,711	53,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		256,355	204,541	460,896	6,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	292,370	353,769	187,233	833,372	
D. Accounts payable.....	-2,886	-34,951	-20,646	-58,483	8,766
15. Outlays:					
A. Disbursements (+).....	80,538	307,355	188,612	576,505	-2,110
B. Collections (-).....					

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

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

	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.....	2,920	3,788	29,122	29,344	27,713
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,077	2,206	16,820	63,313	72,759
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-45,463
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,997	5,994	45,942	92,657	55,009

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,304

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

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

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

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

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

	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.....	8,832	1,225	17,804	42,571	55,009
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,166	4,769	28,138	50,086	
11. Total Status Of Budgetary Resources.....	9,997	5,994	45,942	92,657	55,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,776	140,692	43,725	122,863	-19,692
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-350		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	86,980	29,664	56,230	139,379	
D. Accounts payable.....	-37,771	52,821	-85,335	-52,288	
15. Outlays:					
A. Disbursements (+).....	94,321	57,226	74,164	15,029	-37,442
B. Collections (-).....					

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

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

	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					657,916
B. Borrowing Authority.....					
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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				162,175	256,481
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-45,463	-45,463
B. Enacted rescissions of PY balances.....					-9,900
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-15,865
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,348	1,439	25,024	300,775	1,688,486

90/92 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				125,441	1,110,244
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					402,909
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,348	1,439	25,024	175,335	175,335
11. Total Status Of Budgetary Resources.....	11,348	1,439	25,024	300,775	1,688,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,355	-1,734	13,859	474,499	935,395
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-350	-350
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				312,253	1,145,625
D. Accounts payable.....	22,620	27,040	-5,422	-69,569	-128,052
15. Outlays:					
A. Disbursements (+).....	3,735	-28,773	19,281	195,431	771,936
B. Collections (-).....					

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

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 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 1.....	24,055	24,055		6,000	
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.....	11,964	11,964			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-6,000	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,019	36,019			

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,309

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

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

/X Ln 9A1 This Line includes 19,650,000 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 93 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,777	11,777			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,242	24,242			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	36,019	36,019			
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....	45,415	45,415			
D. Accounts payable.....	-630	-630	7,672		5,708
15. Outlays:					
A. Disbursements (+).....	14,169	14,169	-264		
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,000	30,055
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		11,964
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-6,000	-6,000
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		36,019

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		11,777
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		24,242
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		36,019
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.....		45,415
D. Accounts payable.....	13,380	12,750
15. Outlays:		
A. Disbursements (+).....	-264	13,905
B. Collections (-).....		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	601	601	601
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	807	807	807
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,408	1,408	1,408

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,408	1,408	1,408
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,408	1,408	1,408
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,247	59,247	59,247
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62,594	62,594	62,594
D. Accounts payable.....	-6,807	-6,807	-6,807
15. Outlays:			
A. Disbursements (+).....	2,653	2,653	2,653
B. Collections (-).....			

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

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

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	72,200	66,300		452,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-40,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	896			112,062	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					503
2. Receivables from Federal sources.....					1,150
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					2,431
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	416,284

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,316

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

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

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14C This Line includes the net of 372 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,896	52,285	60,543	111,653	412,183
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,084
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		19,915	5,757	409	17
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,896	72,200	66,300	112,062	416,284
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,088			54,275	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,150
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,431
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,834	50,974	46,089	161,898	211,795
D. Accounts payable.....	666	-52	335	-18	3,406
15. Outlays:					
A. Disbursements (+).....	483	1,362	14,119	4,049	201,066
B. Collections (-).....					-503

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

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

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			591,700		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-40,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,021	19,317	175,296	7,059	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			503	2,008	
2. Receivables from Federal sources.....			1,150	-1,130	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,431	-933	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125	14,872	14,997	3,229	48
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,146	34,189	746,077	10,233	51

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,319

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

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

97/98 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 -944 for Advances, Prepayments, and Refund Due.

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

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

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43,145	34,188	715,893	2,988	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4,084	2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1	26,100		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,244	51
11. Total Status Of Budgetary Resources.....	43,146	34,189	746,077	10,233	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,079	185,768	279,210	262,141	8,953
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,150	-454	
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,431	-139	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,081	184,085	688,756	52,073	852
D. Accounts payable.....	-1,300	-6,495	-3,458	715	10,732
15. Outlays:					
A. Disbursements (+).....	50,319	27,495	298,893	211,769	-2,679
B. Collections (-).....			-503	-2,008	

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

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

	95 / 97	/ 96	95 / 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:					
A. Brought forward, October 1.....		165	6	3	941
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	81,444	204	27	29,650	101
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,445	370	33	29,653	1,042

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

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

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

	95 / 97	/ 96	95 / 96	94 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	81,444	2		29,650	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.....		367	33	3	1,038
11. Total Status Of Budgetary Resources.....	81,445	370	33	29,653	1,042
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.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77,112	14,265	291	5,801	34,340
D. Accounts payable.....	-1,749	538	665	-269	772
15. Outlays:					
A. Disbursements (+).....	63,761	10,409	-913	255	2,583
B. Collections (-).....					

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

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

	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.....	28	5,691	1,395		44
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	105,215	4,314	20	75,026
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32	110,906	5,709	20	75,070

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

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

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

	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.....	12	104,984	38		74,788
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	5,922	5,672	20	282
11. Total Status Of Budgetary Resources.....	32	110,906	5,709	20	75,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-150	67,783	23,177	1,814	372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	48,473	543	169	659
D. Accounts payable.....	-391	-4,064	1,076	1,588	-670
15. Outlays:					
A. Disbursements (+).....	170	23,143	17,282	37	146
B. Collections (-).....					

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

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

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,159	109	183	3,067	1,153
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,280	1,774	54,973		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-12,764	-1,059	-482		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	675	824	54,673	3,067	1,153

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

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

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

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	675	824	54,673		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,067	1,153
11. Total Status Of Budgetary Resources.....	675	824	54,673	3,067	1,153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,861	950	300	86	925
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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.....				86	924
15. Outlays:					
A. Disbursements (+).....	256		1		
B. Collections (-).....					

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

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

	/ 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					591,700
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-40,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568	143	1,216	31,933	207,229
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,008	2,511
2. Receivables from Federal sources.....				-1,130	20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-933	1,498
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				359,309	374,306
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-14,305	-14,305
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	568	143	1,216	376,883	1,122,960

/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	/ 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				350,082	1,065,975
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2	4,086
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					26,100
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	143	1,216	26,799	26,799
11. Total Status Of Budgetary Resources.....	568	143	1,216	376,883	1,122,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	264	255	2,108	580,027	859,237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-454	-1,604
B. Unfilled customer orders					
1. Federal sources without advance.....				-139	-2,570
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				234,657	923,413
D. Accounts payable.....	264	255	2,109	12,581	9,123
15. Outlays:					
A. Disbursements (+).....				326,220	625,113
B. Collections (-).....				-2,008	-2,511

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

Contacts: Irene Hall
 (216) 522-6543

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	482,398			482,398	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,200			2,200	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		109,704	29,786	139,490	5,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-167	1		-166	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14,821	31,533	46,354	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-2,200	-2,200	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,905			-8,905	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	475,526	124,526	59,119	659,171	5,854

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	375,669	59,588	54,639	489,896	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	99,857	64,936	4,480	169,273	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1		1	5,854
11. Total Status Of Budgetary Resources.....	475,526	124,526	59,119	659,171	5,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		372,989	105,931	478,920	253,979
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	316,562	216,358	110,328	643,248	2,455
D. Accounts payable.....	-32,338	-32,541	-78,196	-143,075	195,915
15. Outlays:					
A. Disbursements (+).....	91,445	233,940	96,905	422,290	55,609
B. Collections (-).....	167	-1		166	

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	1,160		5,628	9,098	13,685
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-371		371		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,387	5,884	25,521	66,866	90,495
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-27,955
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,176	5,885	31,520	75,964	76,225

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	4,545	3,194	11,501	38,539	76,225
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,631	2,691	20,019	37,425	
11. Total Status Of Budgetary Resources.....	13,176	5,885	31,520	75,964	76,225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,745	42,556	13,755	71,680	35,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,636	64,327	-6,016	49,044	
D. Accounts payable.....	-27,912	-50,303	6,181	-14,073	
15. Outlays:					
A. Disbursements (+).....	36,179	25,842	-431	8,383	20,745
B. Collections (-).....	371		-371		

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	5,871	17,038	12,564	3,444	74,342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					201,153
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-27,955
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,871	17,038	12,564	3,444	247,541

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

Contacts: Irene Hall
 (216) 522-6543

	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.....					134,004
B. 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.....	5,871	17,038	12,564	3,444	113,537
11. Total Status Of Budgetary Resources.....	5,871	17,038	12,564	3,444	247,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,041	258	17,475	66,052	631,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-11			-11
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,268	12,599	6,788	78,585	276,686
D. Accounts payable.....	53,886		-38,359	-12,346	112,989
15. Outlays:					
A. Disbursements (+).....	-8,113	7,306	49,045	-186	194,379
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,335

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

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	482,398
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	213,832
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	-166
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	247,507
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-27,955
B. Enacted rescissions of PY balances.....	-2,200
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-8,905
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	906,712

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,336

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

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	623,900
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	169,273
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	113,538
11. Total Status Of Budgetary Resources.....	906,712
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,110,477
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	919,934
D. Accounts payable.....	-30,086
15. Outlays:	
A. Disbursements (+).....	616,669
B. Collections (-).....	166

7/18/00
 18.44.08
 (MAX-BE133D01)

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

Contacts: Irene Hall
 (216) 522-6543

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,807,944			6,807,944	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-101,437			-101,437	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,119,868	205,312	1,325,180	372,561
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,564	3,830	-10,616	-4,222	
2. Receivables from Federal sources.....	-1,919	43	9,689	7,813	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,363	2,133	25,496	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-24,000	-5,200	-29,200	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-118,293			-118,293	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,588,859	1,123,104	201,318	7,913,281	372,561

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	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,029,661	921,131	187,674	7,138,466	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,877	2,860	6,737	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	559,198	194,223	10,785	764,206	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,873		3,873	372,561
11. Total Status Of Budgetary Resources.....	6,588,859	1,123,104	201,318	7,913,281	372,561
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,595,949	1,561,611	6,157,560	442,642
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,919	1,059	-5,276	-2,298	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,996,821	3,037,698	456,656	8,491,175	-39,657
D. Accounts payable.....	12,045	28,024	-33,172	6,897	451,358
15. Outlays:					
A. Disbursements (+).....	1,020,796	2,430,770	1,322,115	4,773,681	30,942
B. Collections (-).....	-2,564	-3,830	10,616	4,222	

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

	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.....	17,638	13,659	42,142	57,718	114,410
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	589				14
2. Receivables from Federal sources.....	-589				162
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,797	23,734	50,351	25,831	227,250
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-282,262
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,436	37,394	92,493	83,548	59,574

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

	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.....	25,181	11,942	6,893	51,761	59,574
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,255	25,451	85,600	31,788	
11. Total Status Of Budgetary Resources.....	37,436	37,394	92,493	83,548	59,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	854,531	335,162	402,337	275,381	-88,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	582	2	2	3,520	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	309,487	137,617	116,940	96,009	
D. Accounts payable.....	-25,904	-10,345	-13,000	-42,042	
15. Outlays:					
A. Disbursements (+).....	576,339	196,097	254,936	243,824	-256,283
B. Collections (-).....	-589				-14

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

	91 / 92 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.....	578,432	127,807	226,288	66,672	41,137
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	578,432	127,807	226,288	66,672	41,137

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

	91 / 92 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.....					
D. Other.....	578,432	127,807	226,288	66,672	41,137
11. Total Status Of Budgetary Resources.....	578,432	127,807	226,288	66,672	41,137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,054	-91,567	1,502	-8,755	10,921
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		48	381		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,833	-117,890		11,263	108,284
D. Accounts payable.....	-9,980	18,274	-5,849	-15,504	-97,836
15. Outlays:					
A. Disbursements (+).....	11,202	8,000	6,970	-4,514	473
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,343

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		6,807,944
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-101,437
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,658,464	2,983,644
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	603	-3,619
2. Receivables from Federal sources.....	-427	7,386
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	346,963	372,459
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-282,262	-282,262
B. Enacted rescissions of PY balances.....		-29,200
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.....	1,723,342	9,636,623

7/18/00
18.44.08
(MAX-BE133D01)

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

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	155,351	7,293,817
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		6,737
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		764,206
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,567,991	1,571,864
11. Total Status Of Budgetary Resources.....	1,723,342	9,636,623
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,143,763	8,301,323
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	4,535	2,237
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	630,886	9,122,061
D. Accounts payable.....	249,172	256,069
15. Outlays:		
A. Disbursements (+).....	1,067,986	5,841,667
B. Collections (-).....	-603	3,619

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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,102,193			1,102,193	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,300	-8,500		-33,800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		226,930	91,364	318,294	-3,175
B. Net transfers, PY balance, actual.....		-15,726		-15,726	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,215	36	-16,014	-12,763	
2. Receivables from Federal sources.....	-911	20,091	15,018	34,198	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,147	231	7,378	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-1,000	-1,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21,230			-21,230	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,057,967	229,978	89,599	1,377,544	-3,175

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

	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.....	923,440	143,072	75,273	1,141,785	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		18,442	769	19,211	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	134,527	48,338	12,561	195,426	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		20,127	996	21,123	-3,175
11. Total Status Of Budgetary Resources.....	1,057,967	229,978	89,599	1,377,544	-3,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		891,348	747,631	1,638,979	276,600
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	911	-39,290	11,192	-27,187	
B. Unfilled customer orders					
1. Federal sources without advance.....			-68	-68	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	694,787	624,135	290,105	1,609,027	32,842
D. Accounts payable.....	7,176	16,854	33,712	57,742	237,296
15. Outlays:					
A. Disbursements (+).....	221,477	423,924	473,484	1,118,885	6,462
B. Collections (-).....	-3,215	-36	16,014	12,763	

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

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 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.....	21,378	11,226	36,026	615	43,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-386	-131	-2,826		
2. Receivables from Federal sources.....	350	352	2,826		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	36	-221			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,982	11,106	14,021		22,782
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,360	22,332	50,046	615	66,582

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

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,680	3,151	9,389		14,858
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,680	19,181	40,657	615	51,724
11. Total Status Of Budgetary Resources.....	26,360	22,332	50,046	615	66,582
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	389,105	246,270	122,305	223	134,185
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34,030	-8,193	-2,824		286
B. Unfilled customer orders					
1. Federal sources without advance.....	-67	-11			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131,146	127,246	79,233		70,876
D. Accounts payable.....	956	-5,846	-6,565		-475
15. Outlays:					
A. Disbursements (+).....	295,412	124,989	45,004	223	55,573
B. Collections (-).....	386	131	2,826		

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

	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.....	30,042	35,352	65,806	30,087	17,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	124				
2. Receivables from Federal sources.....	-55				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	95,226				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-104,668				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,668	35,352	65,806	30,087	17,854

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

	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.....	20,668				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20,668	35,352	65,806	30,087	17,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	199,897	-22,439	5,603	-1,638	38,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		2,525	3,321	31	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-30,649	182	6,087	38,253
D. Accounts payable.....		7,323	-411	-3,328	-8,770
15. Outlays:					
A. Disbursements (+).....	125,395	-1,094	2,952	-4,410	9,255
B. Collections (-).....	-124				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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 Hall
 (216) 522-6543

	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.....		-33,800
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	289,011	607,305
B. Net transfers, PY balance, actual.....		-15,726
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-3,219	-15,982
2. Receivables from Federal sources.....	3,473	37,671
B. Change in unfilled customer orders:		
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.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	148,117	155,495
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-104,668	-104,668
B. Enacted rescissions of PY balances.....		-1,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-21,230
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	332,527	1,710,071

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,352

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	57,746	1,199,531
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		19,211
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		195,426
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	274,781	295,904
11. Total Status Of Budgetary Resources.....	332,527	1,710,071
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,388,849	3,027,828
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-38,884	-66,071
B. Unfilled customer orders		
1. Federal sources without advance.....	-78	-146
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	455,216	2,064,243
D. Accounts payable.....	220,180	277,922
15. Outlays:		
A. Disbursements (+).....	659,761	1,778,646
B. Collections (-).....	3,219	15,982

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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.....	397,547			397,547	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,150			-2,150	
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.....	12,906	690	-408	13,188	
2. Receivables from Federal sources.....	-9,166	6,531	408	-2,227	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,709	15,651	18,360	4,540
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-400	-400	
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.....	392,168	43,574	27,892	463,634	4,540

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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.....	331,797	31,926	27,728	391,451	3,474
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,843		4,843	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60,371	6,804	163	67,338	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,066
11. Total Status Of Budgetary Resources.....	392,168	43,574	27,892	463,634	4,540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		152,837	123,974	276,811	99,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	9,166	-106	-408	8,652	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	256,717	152,784	97,644	507,145	65,257
D. Accounts payable.....	-9,147	-37,294	-13,983	-60,424	-4,454
15. Outlays:					
A. Disbursements (+).....	84,228	64,982	52,391	201,601	37,932
B. Collections (-).....	-12,906	-690	408	-13,188	

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

Contacts: Irene Hall
 (216) 522-6543

	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.....		-2,150
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		46,284
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		13,188
2. Receivables from Federal sources.....		-2,227
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,540	22,900
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-400
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.....	4,540	468,174

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,356

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps
OMB Acct: 007-15-1508
Tres Acct: 17-1508

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,474	394,925
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		4,843
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		67,338
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,066	1,066
11. Total Status Of Budgetary Resources.....	4,540	468,174
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	99,801	376,612
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		8,652
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	65,257	572,402
D. Accounts payable.....	-4,454	-64,878
15. Outlays:		
A. Disbursements (+).....	37,932	239,533
B. Collections (-).....		-13,188

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

	/ X CURRENT	94 / 03 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT	90 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			8,235,591		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,454	-43,500		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	491,234		422,400	122,094
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		137,249		133,554	
2. Receivables from Federal sources.....		-24,275		-69,412	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-112,668		-64,141	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60	2,099		22,534	27,118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-150,274		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63	492,186	8,041,817	444,934	149,213

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

	/ X CURRENT	94 / 03 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT	90 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		149,383	5,681,863	202,610	46,392
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63	342,787	2,359,954	242,324	102,820
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.....					
11. Total Status Of Budgetary Resources.....	63	492,186	8,041,817	444,934	149,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,636	675,547		269,162	311,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-68,566		-468,149	15
B. Unfilled customer orders					
1. Federal sources without advance.....		-91,026		-19,076	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,768	395,420	5,064,220	482,306	217,286
D. Accounts payable.....	1,435	-13,097	583	-124,057	-11,350
15. Outlays:					
A. Disbursements (+).....	2,372	737,058	617,059	711,767	124,567
B. Collections (-).....		-137,249		-133,554	

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

	97 / 01 CURRENT	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-45,000				18,391
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,966,978	240,016		192,264	
B. Net transfers, PY balance, actual.....	31,782				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,057	27,903	17,625	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,953,760	253,073	278,258	209,889	18,391

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

	97 / 01 CURRENT	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	769,638	136,115	130,264	38,922	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,184,122	116,957	147,993	170,968	18,391
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,953,760	253,073	278,258	209,889	18,391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,046,266	512,216	449,492	600,134	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		10		164	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,835,284	374,615	180,815	403,975	
D. Accounts payable.....	8,476	-10,467	-3,919	7,340	-9,661
15. Outlays:					
A. Disbursements (+).....	972,144	271,117	374,957	209,951	9,661
B. Collections (-).....					

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

	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-27,891		715	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,700	1,620,402	112,602		6,700
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			9		
2. Receivables from Federal sources.....			-9		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,278	21,626		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-37,700			
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.....	34,700	1,558,089	134,229	715	6,700

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

	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		440,238	61,313		6,700
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,700	1,117,851	72,916	715	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	34,700	1,558,089	134,229	715	6,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,455,250	259,367		11,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			10		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5	2,441,764	261,491		8,775
D. Accounts payable.....		-14,916	-16,409		1
15. Outlays:					
A. Disbursements (+).....	5	1,465,361	53,969		9,247
B. Collections (-).....			-9		

7/18/00
 18.44.08
 (MAX-BE133D01)

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

Contacts: Irene Hall
 (216) 522-6543

	96 / 99 CURRENT	95 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				8,235,591	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-715	1,454	-98,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	900	929,064		6,139,357	252,566
B. Net transfers, PY balance, actual.....				31,782	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				270,812	
2. Receivables from Federal sources.....		44		-93,652	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-176,809	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,893		137,193	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-37,700	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-150,274	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	900	930,286	1,454	14,508,657	252,566

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

	96 / 99 CURRENT	95 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	900	332,816		7,997,154	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				16	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		597,470	1,454	6,511,485	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					252,566
11. Total Status Of Budgetary Resources.....	900	930,286	1,454	14,508,657	252,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	3,350,535		12,978,174	416,765
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-536,516	
B. Unfilled customer orders					
1. Federal sources without advance.....				-110,102	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	900	2,456,310		15,156,924	423
D. Accounts payable.....		60,316		-125,725	417,264
15. Outlays:					
A. Disbursements (+).....	2	1,164,788		6,724,025	-923
B. Collections (-).....				-270,812	

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

96 / 97	94 / 97	/ 96	95 / 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	227		1,300		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...					
C. Anticipated for rest of year:					
1. 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		19	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	227	1	1,300	19	40

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

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	207		1,300		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21	1		19	40
11. Total Status Of Budgetary Resources.....	227	1	1,300	19	40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,756	77	5,797	22,343	14,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,148	-124	3,132	4,044	9,969
D. Accounts payable.....		201	-31	-274	116
15. Outlays:					
A. Disbursements (+).....	7,815		3,997	18,554	4,025
B. Collections (-).....					

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

	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 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.....	2,034	11,565	246	853	34
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31	51,645	23,994	90	186
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,065	63,210	24,240	943	220

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

	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	301	14,983	1,509	4	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,763	48,227	22,731	939	218
11. Total Status Of Budgetary Resources.....	2,065	63,210	24,240	943	220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,769	114,174	226,974	52,183	29,958
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		33	43		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,937	170,276	184,350	8,468	15,409
D. Accounts payable.....	46	-93,685	15,990	20	65
15. Outlays:					
A. Disbursements (+).....	2,056	888	4,107	43,610	14,300
B. Collections (-).....					

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

	92 / 95	91 / 95	85 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,776	250,354	56,559		10,983
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	382		39,676		111
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,158		96,236		11,094

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

	92 / 95	91 / 95	85 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	218		1,191		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,940		95,044		11,094
11. Total Status Of Budgetary Resources.....	2,158		96,236		11,094
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,991		200,285	36,558	81,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,107		181,845	24,602	46,816
D. Accounts payable.....	759		-30,614	-54	-2,650
15. Outlays:					
A. Disbursements (+).....	16,961		10,569	12,010	37,166
B. Collections (-).....					

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

	88 / 94	/ 93	92 / 93	90 / 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	244,439		2,101	670	6,279
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-260				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	124,493	13,372	8,090	8,347	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-445,466	-13,368	-9,944	-9,017	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-76,794	3	247		6,279

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

	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	90 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-76,794	3	247		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					6,279
11. Total Status Of Budgetary Resources.....	-76,794	3	247		6,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	329,398	35,145	11,896	5,530	5,462
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					4,975
D. Accounts payable.....					456
15. Outlays:					
A. Disbursements (+).....	128,371	21,777	4,053	-2,817	31
B. Collections (-).....					

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

	91 / 92 EXPIRED	90 / 92 EXPIRED	90 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	916	626	10,502	8,606	1,253
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	916	626	10,502	8,606	1,253

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	91 / 92	90 / 92	90 / 91	/ 90	88 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	916	626	10,502	8,606	1,253
11. Total Status Of Budgetary Resources.....	916	626	10,502	8,606	1,253
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79,927	839	5,479	747	7,563
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79,762		34	747	7,563
D. Accounts payable.....	166	64	5,568	8	-237
15. Outlays:					
A. Disbursements (+).....	-1	775	-122	-8	237
B. Collections (-).....					

7/18/00
 18.44.08
 (MAX-BE133D01)

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

Contacts: Irene Hall
 (216) 522-6543

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 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.....					-98,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	165		495	864,589	7,003,946
B. Net transfers, PY balance, actual.....					31,782
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					270,812
2. Receivables from Federal sources.....				-260	-93,912
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-176,809
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				270,437	407,630
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-477,795	-477,795
B. Enacted rescissions of PY balances.....					-37,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-150,274
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	165		495	406,617	14,915,274

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

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-56,829	7,940,325
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,511,485
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	165		495	463,445	463,445
11. Total Status Of Budgetary Resources.....	165		495	406,617	14,915,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80		21,027	1,804,276	14,782,450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				76	-536,440
B. Unfilled customer orders					
1. Federal sources without advance.....					-110,102
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79		22,109	837,671	15,994,595
D. Accounts payable.....	50	8	-1,043	312,193	186,468
15. Outlays:					
A. Disbursements (+).....	-49	-8	-39	327,335	7,051,360
B. Collections (-).....					-270,812

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

Contacts: Irene Hall
 (216) 522-6543

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,159,777			3,159,777	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-51,354			-51,354	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		368,157	79,194	447,351	197,701
B. Net transfers, PY balance, actual.....		-11,177		-11,177	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	89,404	7,516	-27,648	69,272	
2. Receivables from Federal sources.....	-73,155	9,081	38,367	-25,707	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	33,178	-15,669	-10,385	7,124	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,846	5,292	9,138	
B. Anticipated.....					
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	-5,500	-7,700	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-72,307			-72,307	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,085,544	359,554	79,320	3,524,418	197,701

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	2,655,960	277,723	69,424	3,003,107	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43,902	1,958	683	46,543	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	378,254	78,946	8,879	466,079	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,428	928	334	8,690	197,701
11. Total Status Of Budgetary Resources.....	3,085,544	359,554	79,320	3,524,418	197,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,472,611	574,316	2,046,927	208,396
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	73,155	-9,811	-36,917	26,427	
B. Unfilled customer orders					
1. Federal sources without advance.....	-33,178	-5,707	-10,402	-49,287	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,614,328	719,661	262,059	2,596,048	
D. Accounts payable.....	-14,093	-406	-15,609	-30,108	237,594
15. Outlays:					
A. Disbursements (+).....	1,099,626	1,051,297	412,018	2,562,941	-29,198
B. Collections (-).....	-89,404	-7,516	27,648	-69,272	

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	9,227		6,839	8,668	23,356
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4,070	-1,203	-657	-725	-3,247
2. Receivables from Federal sources.....	5,087	2,548	1,799	1,088	-323
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,241	-1,345	-1,141	210	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,831	15,982	30,660	24,948	208,947
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-190,886
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,834	15,982	37,499	34,189	37,848

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	6,065	3,351	7,234	11,725	37,848
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5		308	440	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,764	12,632	29,957	22,023	
11. Total Status Of Budgetary Resources.....	19,834	15,982	37,499	34,189	37,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	495,174	207,213	216,715	162,970	188,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,714	-26,074	-8,765	-5,191	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,062	-446	-5,346	-2,586	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	250,113	135,567	14,800	140,850	
D. Accounts payable.....	6,486	-6,217	97,317	-11,212	
15. Outlays:					
A. Disbursements (+).....	236,744	90,548	94,933	27,028	17,754
B. Collections (-).....	4,070	1,203	657	725	3,247

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	160,360	37,950	98,572	63,598	606,271
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-9,902
2. Receivables from Federal sources.....					10,199
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-3,517
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					291,368
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-190,886
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	160,360	37,950	98,572	63,598	703,533

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

Contacts: Irene Hall
 (216) 522-6543

	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.....					66,223
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					753
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	160,360	37,950	98,572	63,598	636,557
11. Total Status Of Budgetary Resources.....	160,360	37,950	98,572	63,598	703,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,421	28,561	12,018	124,904	1,661,902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25,656	23,689	17,664		-30,047
B. Unfilled customer orders					
1. Federal sources without advance.....					-9,440
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,531	-65,080	-7,216	116,409	609,974
D. Accounts payable.....	29,441	69,845	-18,524	42	404,772
15. Outlays:					
A. Disbursements (+).....	-10,438	3,118	18,916	8,453	457,858
B. Collections (-).....					9,902

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,159,777
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-51,354
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,053,622
B. Net transfers, PY balance, actual.....	-11,177
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	59,370
2. Receivables from Federal sources.....	-15,508
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,607
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	300,506
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-190,886
B. Enacted rescissions of PY balances.....	-7,700
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.....	4,227,951

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,384

Agency: Department of Defense--Military
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.....	3,069,330
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	47,296
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	466,079
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	645,247
11. Total Status Of Budgetary Resources.....	4,227,951
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,708,829
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,620
B. Unfilled customer orders	
1. Federal sources without advance.....	-58,727
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,206,022
D. Accounts payable.....	374,664
15. Outlays:	
A. Disbursements (+).....	3,020,799
B. Collections (-).....	-59,370

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

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

	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.....	-37,029			-37,029	
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:					
1. Collected.....	1,535	3,858	207	5,600	1,397
2. Receivables from Federal sources.....	171	1,478	-63	1,586	-1,354
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,115	-5,368	-602	145	-50
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		19,790	27,963	47,753	2,047
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-5,000	-300	-5,300	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,293,110	225,727	66,005	1,584,842	2,077

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,386

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

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

98/00 Ln 9A1 This Line includes 204,122,232 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 67,965,160 of Outstanding Commitments.
96/98 Ln 9A1 This Line includes 5,396,166 of Outstanding Commitments.

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

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

	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.....	1,107,732	168,554	65,668	1,341,954	1,284
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,386	2,214	127	6,727	19
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	180,992	54,959	210	236,161	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					774
11. Total Status Of Budgetary Resources.....	1,293,110	225,727	66,005	1,584,842	2,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		773,497	452,837	1,226,334	26,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-171	-1,478	-149	-1,798	-4
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,115	-4,271	-712	-11,098	-141
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	827,557	417,222	169,275	1,414,054	60,583
D. Accounts payable.....	-42,121	-50,073	-6,843	-99,037	-2,257
15. Outlays:					
A. Disbursements (+).....	326,683	566,966	329,762	1,223,411	-31,279
B. Collections (-).....	-1,535	-3,858	-207	-5,600	-1,397

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

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

	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.....	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.....	295	935	-16	185	2,796
2. Receivables from Federal sources.....	954				-400
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,255	-979		-253	-2,537
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,232	2,220	8,352	7,686	22,537
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,459	-2,459
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,025	3,406	18,003	17,993	44,504

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

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

	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.....	241	161	4,374	17,993	24,053
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					19
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,784	3,245	13,629		20,432
11. Total Status Of Budgetary Resources.....	3,025	3,406	18,003	17,993	44,504
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.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-276				-280
B. Unfilled customer orders					
1. Federal sources without advance.....	-246	-159	-1		-547
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	68,062	75,538	37,964		242,147
D. Accounts payable.....	-5,147	-1,794	-15,565		-24,763
15. Outlays:					
A. Disbursements (+).....	130,595	13,472	57,553	7,147	177,488
B. Collections (-).....	-295	-935	16	-185	-2,796

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,390

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

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,322,317
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-37,029
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	274,338
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	8,396
2. Receivables from Federal sources.....	1,186
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,392
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	70,290
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,459
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-5,300
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,629,346

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,391

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

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,366,007
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,746
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	236,161
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,432
11. Total Status Of Budgetary Resources.....	1,629,346
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,615,908
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,078
B. Unfilled customer orders	
1. Federal sources without advance.....	-11,645
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,656,201
D. Accounts payable.....	-123,800
15. Outlays:	
A. Disbursements (+).....	1,400,899
B. Collections (-).....	-8,396

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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	745,331			745,331	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6,200			-6,200	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		189,791	60,116	249,907	3,865
B. Net transfers, PY balance, actual.....		-3,200		-3,200	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24,274	28,583	661	53,518	783
2. Receivables from Federal sources.....	5,110	1,884	1,144	8,138	49
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	78,630	-30,575	-15,696	32,359	-860
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		27,934	17,054	44,988	1,976
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-800	-800	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	847,145	214,417	62,480	1,124,042	5,813

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,393

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

98/00 Ln 9A1 This Line includes 157,684,790 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 48,866,709 of Outstanding Commitments.
96/98 Ln 9A1 This Line includes 7,420,337 of Outstanding Commitments.

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

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

	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.....	667,930	154,094	54,457	876,481	3,907
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	81,007	15,625	7,483	104,115	10
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	98,207	44,699	540	143,446	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,895
11. Total Status Of Budgetary Resources.....	847,145	214,417	62,480	1,124,042	5,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		713,371	407,697	1,121,068	173,236
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,110	-2,099	-1,298	-8,507	2,318
B. Unfilled customer orders					
1. Federal sources without advance.....	-78,630	-24,799	5,468	-97,961	-5,951
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	671,003	531,816	142,559	1,345,378	42,583
D. Accounts payable.....	-7,792	-21,058	-20,570	-49,420	-229
15. Outlays:					
A. Disbursements (+).....	85,726	399,987	340,974	826,687	137,266
B. Collections (-).....	-24,274	-28,583	-661	-53,518	-783

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.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,515	3,475	8,430	13,262	32,547
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,381	567	-684	168	24,215
2. Receivables from Federal sources.....	-242	-171		-3	-367
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-23,148	-461	-70	-496	-25,035
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,185	3,670	7,148	3,971	17,950
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9,053	-9,053
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,690	7,080	14,823	7,849	40,255

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,335	257	919	7,849	15,267
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	47	4		62
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,354	6,776	13,900		24,925
11. Total Status Of Budgetary Resources.....	4,690	7,080	14,823	7,849	40,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,062	16,251	27,610	2,151	280,310
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	242	171			2,731
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,325	-1,087	-713		-12,076
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,590	13,774	8,857		99,804
D. Accounts payable.....	-7,094	2,395	1,607		-3,321
15. Outlays:					
A. Disbursements (+).....	62,189	-1,736	11,704	6,528	215,951
B. Collections (-).....	-23,381	-567	684	-168	-24,215

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,397

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	745,331
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-6,200
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.....	77,733
2. Receivables from Federal sources.....	7,771
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	7,324
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	62,938
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-9,053
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-800
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,164,297

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,398

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	891,748
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	104,177
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	143,446
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,925
11. Total Status Of Budgetary Resources.....	1,164,297
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,401,378
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,776
B. Unfilled customer orders	
1. Federal sources without advance.....	-110,037
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,445,182
D. Accounts payable.....	-52,741
15. Outlays:	
A. Disbursements (+).....	1,042,638
B. Collections (-).....	-77,733

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 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.....	-16,700			-16,700	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		287,030	21,876	308,906	70
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,136	2,203	2,093	7,432	442
2. Receivables from Federal sources.....	1,997	2,027	91	4,115	49
B. Change in unfilled customer orders:					
1. Advance received.....	5	-3,063		-3,058	39
2. Without advance from Federal sources...	17,719	3,161	-2,560	18,320	-695
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		18,179	34,862	53,041	5,489
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,100	-1,100	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,282,022	309,537	55,262	1,646,821	5,394

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,400

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

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

98/00 Ln 9A1 This Line includes 103,160,269 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include -4,557 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 9A1 This Line includes 33,341,494 of Outstanding Commitments.
97/99 Ln 14B1 This Line does not include -3,103,217 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 9A1 This Line includes 1,942,649 of Outstanding Commitments.
96/98 Ln 14B1 This Line does not include -36,678 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14B1 This Line does not include -133,426 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	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.....	1,027,598	250,439	54,051	1,332,088	1,504
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13,728	8,709	1,197	23,634	226
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	240,696	50,389	15	291,100	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,664
11. Total Status Of Budgetary Resources.....	1,282,022	309,537	55,262	1,646,821	5,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		925,010	595,619	1,520,629	145,096
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,997	-2,024	81	-3,940	
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,719	-8,811	-948	-27,478	-640
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	869,259	629,067	153,984	1,652,310	48,189
D. Accounts payable.....	-34,670	-51,928	1,842	-84,756	-7,542
15. Outlays:					
A. Disbursements (+).....	206,737	594,486	463,514	1,264,737	101,977
B. Collections (-).....	-3,140	860	-2,093	-4,373	-481

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	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.....	2,827	8,565	2,739	20,966	35,167
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,310	-7	292	-609	2,428
2. Receivables from Federal sources.....	8	-121	-3,757	10	-3,811
B. Change in unfilled customer orders:					
1. Advance received.....					39
2. Without advance from Federal sources...	-2,329	-170	3,270	-495	-419
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,488	1,469	4,062	47,064	63,572
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-37,377	-37,377
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,303	9,737	6,605	29,558	59,597

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,403

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

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

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 -182,140 for Advances, Prepayments, and Refund Due.
92/94 Ln 14B1 This Line does not include -19,662 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	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.....	5,234	4,496	1,645	28,413	41,292
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8	237	2	1,146	1,619
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,062	5,005	4,958		16,689
11. Total Status Of Budgetary Resources.....	8,303	9,737	6,605	29,558	59,597
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	117	3,620		3,734
B. Unfilled customer orders					
1. Federal sources without advance.....	-285	-625	-4,591		-6,141
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,325	11,699	43,562		116,775
D. Accounts payable.....	-1,153	123	-2,344		-10,916
15. Outlays:					
A. Disbursements (+).....	23,554	18,168	6,869	20,280	170,848
B. Collections (-).....	-2,310	7	-292	609	-2,467

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,275,865
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-16,700
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	344,073
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	9,860
2. Receivables from Federal sources.....	304
B. Change in unfilled customer orders:	
1. Advance received.....	-3,019
2. Without advance from Federal sources...	17,901
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	116,613
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-37,377
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,100
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,706,418

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,406

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,373,380
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	25,253
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	291,100
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,689
11. Total Status Of Budgetary Resources.....	1,706,418
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,811,358
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-206
B. Unfilled customer orders	
1. Federal sources without advance.....	-33,619
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,769,085
D. Accounts payable.....	-95,672
15. Outlays:	
A. Disbursements (+).....	1,435,585
B. Collections (-).....	-6,840

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

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,019,802			1,019,802	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-21,500			-21,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		217,550	31,899	249,449	1,435
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,474	1,769	530	5,773	742
2. Receivables from Federal sources.....	54	248	7	309	84
B. Change in unfilled customer orders:					
1. Advance received.....	372	-94	-8	270	-28
2. Without advance from Federal sources...	4,179	-1,930	-2,013	236	-996
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		332,245	470,996	803,241	6,670
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....		-5,000	-1,800	-6,800	
7. Total Budgetary Resources.....	1,006,381	544,788	499,610	2,050,779	7,907

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,408

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

98/00 Ln 9A1 This Line includes 113,186,783 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include -566,948 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 14C This Line includes the net of -145,827,380 for Advances, Prepayments, and Refund Due.
97/99 Ln 9A1 This Line includes 22,216,500 of Outstanding Commitments.
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 -79,995,549 for Advances, Prepayments, and Refund Due.
96/98 Ln 9A1 This Line includes 4,335,821 of Outstanding Commitments.
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 -15,038,498 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 -33,511,874 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

	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.....	851,616	499,679	496,730	1,848,025	5,121
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,673	1,891	1,472	9,036	143
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	149,092	43,217	1,409	193,718	
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.....					2,643
11. Total Status Of Budgetary Resources.....	1,006,381	544,788	499,610	2,050,779	7,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		549,988	408,191	958,179	177,138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-54	-262	-178	-494	-91
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,179	-1,882	-1,528	-7,589	-4,821
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	461,583	464,933	205,508	1,132,024	140,203
D. Accounts payable.....	-4,637	-13,469	-5,772	-23,878	-4,923
15. Outlays:					
A. Disbursements (+).....	400,343	271,676	239,373	911,392	46,276
B. Collections (-).....	-3,846	-1,676	-522	-6,044	-714

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

	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.....	4,886	20,422	4,080	7,637	38,460
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17	-32	2	26	755
2. Receivables from Federal sources.....	-18			-26	40
B. Change in unfilled customer orders:					
1. Advance received.....					-28
2. Without advance from Federal sources...	-1		-2		-999
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,715	99,546	976	4,102	132,009
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-11,421	-11,421
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,600	119,936	5,057	318	158,818

94/96 Ln 14B1 This Line does not include -110,460 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

Contacts: William E. Smith
 (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:					
A. Category A, direct obligations.....	19,542	90,763	2	318	115,746
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	36	2,800			2,979
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,022	26,373	5,054		40,092
11. Total Status Of Budgetary Resources.....	25,600	119,936	5,057	318	158,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	104,579	119,800	145,873	99,117	646,507
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24	-10	-1		-126
B. Unfilled customer orders					
1. Federal sources without advance.....	-28	-3	-1		-4,853
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,039	58,787	18,651		257,680
D. Accounts payable.....	1,909	917	-64		-2,161
15. Outlays:					
A. Disbursements (+).....	61,563	54,126	126,316	95,358	383,639
B. Collections (-).....	-17	32	-2	-26	-727

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,412

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,019,802
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-21,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	287,909
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,528
2. Receivables from Federal sources.....	349
B. Change in unfilled customer orders:	
1. Advance received.....	242
2. Without advance from Federal sources...	-763
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	935,250
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-11,421
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-6,800
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,209,597

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,413

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,963,771
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	12,015
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	193,718
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.....	40,092
11. Total Status Of Budgetary Resources.....	2,209,597
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,604,686
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-620
B. Unfilled customer orders	
1. Federal sources without advance.....	-12,442
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,389,704
D. Accounts payable.....	-26,039
15. Outlays:	
A. Disbursements (+).....	1,295,031
B. Collections (-).....	-6,771

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 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.....	-79,328			-79,328	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		340,589	48,719	389,308	40
B. Net transfers, PY balance, actual.....		-22,603		-22,603	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,423	25,882	5,804	33,109	
2. Receivables from Federal sources.....	10,901	4,836	-5,016	10,721	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	26,409	-31,922	-6,896	-12,409	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		127,670	38,641	166,311	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
MINOR CONSTRUCTION	-2,091	-6,000	-3,000	-11,091	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,590,640	438,453	78,253	3,107,346	40

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,415

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 174,292,420 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include -507 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 9A1 This Line includes 18,312,139 of Outstanding Commitments.
96/98 Ln 9A1 This Line includes 9,473,273 of Outstanding Commitments.
96/98 Ln 14B1 This Line does not include -166,658 of Orders Received with Advances (Unearned Revenues).

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

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

	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.....	2,326,406	369,555	73,281	2,769,242	40
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	28,301	14,010	3,822	46,133	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	235,932	54,887	1,151	291,970	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,590,640	438,453	78,253	3,107,346	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.....	-10,901	-4,987	-2,236	-18,124	
B. Unfilled customer orders					
1. Federal sources without advance.....	-26,409	-19,421	-9,262	-55,092	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,820,964	1,093,211	292,048	3,206,223	
D. Accounts payable.....	-56,228	-66,858	-25,513	-148,599	2,049
15. Outlays:					
A. Disbursements (+).....	589,971	1,421,864	757,387	2,769,222	257
B. Collections (-).....	-1,423	-25,882	-5,804	-33,109	

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

	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.....	4,799	5,482	10,259	16,206	63,290
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,448	815	140	-349	-349
2. Receivables from Federal sources.....	10,927	-12	6	96	-181
B. Change in unfilled customer orders:					
1. Advance received.....	-12,155				
2. Without advance from Federal sources...	-7,269	-824	-116	-290	-366
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	84,601	99,887	43,548	59,070	76,653
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-80,195
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	89,350	105,348	53,837	74,733	58,853

95/97 Ln 14B1 This Line does not include -12,823,806 of Orders Received with Advances (Unearned Revenues).

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

Contacts: William E. Smith
 (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.....	78,673	96,578	41,094	56,103	58,588
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	52	8	44	206	264
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,626	8,762	12,700	18,425	
11. Total Status Of Budgetary Resources.....	89,350	105,348	53,837	74,733	58,853
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.....	-11,341	-1,213	-287	-173	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,756	-2,889	-918	-261	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,736	109,822	69,806	89,559	
D. Accounts payable.....	231	-1,306	-17,838	-7,015	
15. Outlays:					
A. Disbursements (+).....	221,839	119,717	33,589	8,555	46,117
B. Collections (-).....	3,707	-815	-140	349	349

7/18/00
18.44.08
(MAX-BE133D01)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,633,325
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-79,328
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	100,076	489,384
B. Net transfers, PY balance, actual.....		-22,603
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,705	41,814
2. Receivables from Federal sources.....	10,836	21,557
B. Change in unfilled customer orders:		
1. Advance received.....	-12,155	-12,155
2. Without advance from Federal sources...	-8,865	-21,274
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	363,759	530,070
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-80,195	-80,195
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-11,091
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	382,161	3,489,507

7/18/00
18.44.08
(MAX-BE133D01)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	331,076	3,100,318
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	574	46,707
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		291,970
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	50,513	50,513
11. Total Status Of Budgetary Resources.....	382,161	3,489,507
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	796,360	3,899,239
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-13,014	-31,138
B. Unfilled customer orders		
1. Federal sources without advance.....	-7,824	-62,916
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	376,923	3,583,146
D. Accounts payable.....	-23,879	-172,478
15. Outlays:		
A. Disbursements (+).....	430,074	3,199,296
B. Collections (-).....	3,450	-29,659

7/18/00
 18.44.08
 (MAX-BE133D01)

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

Contacts: Mike Conkey
 (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.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-246,632	-73,531		-320,163	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,256,343	518,731	1,775,074	736,159
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	70,233	14,345	1,863	86,441	
2. Receivables from Federal sources.....	-593	75	-38,575	-39,093	-1
B. Change in unfilled customer orders:					
1. Advance received.....	13,067	-12,674	-249	144	
2. Without advance from Federal sources...	6,284	-1,964	-4,512	-192	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,126	6,204	17,330	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-5,914	-5,914	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-113,442			-113,442	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,209,900	1,193,721	477,547	7,881,168	736,158

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	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.....	5,332,405	926,347	445,745	6,704,497	103,655
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	83,173	816		83,989	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	794,321	266,558	31,802	1,092,681	
2. Anticipated.....	61,009	217	41,474	102,700	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-61,009	-217	-41,474	-102,700	632,503
11. Total Status Of Budgetary Resources.....	6,209,900	1,193,721	477,547	7,881,168	736,158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,466,469	3,121,897	7,588,366	156,490
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	593	-220		373	1
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,284	-160	42	-6,402	-2,044
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,113,258	2,648,580	1,604,562	8,366,400	169,511
D. Accounts payable.....	24,082	78,550	-41,507	61,125	14,196
15. Outlays:					
A. Disbursements (+).....	1,278,239	2,657,645	2,041,430	5,977,314	78,482
B. Collections (-).....	-83,300	-1,671	-1,614	-86,585	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	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.....	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. Collected.....	1,494	680	75	72	112
2. Receivables from Federal sources.....	589	13	2,108	8,540	-813
B. Change in unfilled customer orders:					
1. Advance received.....	-500	-605	-25	-71	-1,774
2. Without advance from Federal sources...	-3,066	-513	-2,232	-8,527	-19,906
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,524	20,058	40,310	26,329	154,433
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-335,656
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,228	55,123	350,782	335,642	8,720

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	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.....	18,606	12,386	19,051	2,445	8,720
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,622	42,736	331,731	333,197	
11. Total Status Of Budgetary Resources.....	40,228	55,123	350,782	335,642	8,720
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,705,468	975,227	855,258	1,275,334	451,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-969	-93	-2,777	-8,632	
B. Unfilled customer orders					
1. Federal sources without advance.....	17	1,543	710	305	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	851,757	458,453	406,119	978,648	107,000
D. Accounts payable.....	5,797	-2,445	-32,016	-2,513	
15. Outlays:					
A. Disbursements (+).....	852,425	510,599	462,086	283,630	219,433
B. Collections (-).....	-994	-74	-50	-1	1,662

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	286	-63			2,656
2. Receivables from Federal sources.....	8,498	8,756	5,735	6,263	39,688
B. Change in unfilled customer orders:					
1. Advance received.....	-338				-3,313
2. Without advance from Federal sources...	-16,207				-50,451
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,650	292,831	22,060	31,991	617,186
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-335,656
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195,246	429,390	192,249	192,823	2,536,361

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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.....	3,213	283,177	9,074	-96,920	363,407
B. 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.....	192,034	146,213	183,175	289,743	2,172,954
11. Total Status Of Budgetary Resources.....	195,246	429,390	192,249	192,823	2,536,361
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	133,792	172,710	74,242	161,098	5,961,046
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,611	4	-12	2	-16,087
B. Unfilled customer orders					
1. Federal sources without advance.....	-222			-23	286
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	243,272	156,731	46,887	49,595	3,467,973
D. Accounts payable.....	-10,138	-24,534	-21,468	-5,313	-78,434
15. Outlays:					
A. Disbursements (+).....	-96,237	22,099	30,113	-18,338	2,344,292
B. Collections (-).....	51	63			657

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,427

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,480,983
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-320,163
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,041,324
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	89,097
2. Receivables from Federal sources.....	595
B. Change in unfilled customer orders:	
1. Advance received.....	-3,169
2. Without advance from Federal sources...	-50,643
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	634,516
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-335,656
B. Enacted rescissions of PY balances.....	-5,914
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-113,442
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	10,417,529

7/18/00
18.44.08
(MAX-BE133D01)

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

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	7,067,904
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	83,989
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,092,681
2. Anticipated.....	102,700
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,070,254
11. Total Status Of Budgetary Resources.....	10,417,529
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,549,412
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-15,714
B. Unfilled customer orders	
1. Federal sources without advance.....	-6,116
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,834,373
D. Accounts payable.....	-17,309
15. Outlays:	
A. Disbursements (+).....	8,321,606
B. Collections (-).....	-85,928

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	398,534			398,534	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,700			-5,700	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		57,008	25,854	82,862	6,489
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,432	-4,718	-3,942	-5,228	-938
2. Receivables from Federal sources.....	-630	-1,499		-2,129	
B. Change in unfilled customer orders:					
1. Advance received.....		1,726		1,726	
2. Without advance from Federal sources...		-1,726		-1,726	
C. Anticipated for rest of year:					
1. 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	34	37	31
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-1,800	-1,800	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-6,682			-6,682	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	388,954	50,794	20,146	459,894	5,582

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	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.....	339,163	38,965	10,414	388,542	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,853	1		1,854	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,938	6,965	5,791	60,694	
2. Anticipated.....	10,198	6,217	3,942	20,357	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-10,198	-1,354		-11,552	5,580
11. Total Status Of Budgetary Resources.....	388,954	50,794	20,146	459,894	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					
A. Accounts receivable.....	630	122		752	
B. Unfilled customer orders					
1. Federal sources without advance.....		1,726		1,726	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	287,308	195,031	48,301	530,640	9,033
D. Accounts payable.....	-219	348	-232	-103	-62
15. Outlays:					
A. Disbursements (+).....	53,928	37,974	119,175	211,077	32,066
B. Collections (-).....	-3,432	2,993	3,942	3,503	938

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,431

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		398,534
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-5,700
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,489	89,351
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-938	-6,166
2. Receivables from Federal sources.....		-2,129
B. Change in unfilled customer orders:		
1. Advance received.....		1,726
2. Without advance from Federal sources...		-1,726
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	31	68
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-1,800
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-6,682
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,582	465,476

7/18/00
 18.44.08
 (MAX-BE133D01)

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

Contacts: Mike Conkey
 (303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2	388,544
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,854
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		60,694
2. Anticipated.....		20,357
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,580	-5,972
11. Total Status Of Budgetary Resources.....	5,582	465,476
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	41,066	390,944
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		752
B. Unfilled customer orders		
1. Federal sources without advance.....		1,726
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	9,033	539,673
D. Accounts payable.....	-62	-165
15. Outlays:		
A. Disbursements (+).....	32,066	243,143
B. Collections (-).....	938	4,441

7/18/00
 18.44.08
 (MAX-BE133D01)

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

Contacts: Mike Conkey
 (303) 676-7753

	98 / 00 CURRENT	97 / 99 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,394,202			2,394,202	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-64,032			-64,032	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		329,943	119,362	449,305	411,770
B. Net transfers, PY balance, actual.....		-17,600		-17,600	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,241	59,783	2,390	73,414	
2. Receivables from Federal sources.....	2,761	-11,824	1,071	-7,992	
B. Change in unfilled customer orders:					
1. Advance received.....	3,722	-5,822	-50	-2,150	
2. Without advance from Federal sources...	35,817	-42,676	-3,040	-9,899	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,128	5,214	7,342	242
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-500	-500	
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.....					
7. Total Budgetary Resources.....	2,330,771	313,931	124,447	2,769,149	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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,047,410	231,386	108,536	2,387,332	12,434
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43,249	29,420	264	72,933	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	240,111	53,125	15,275	308,511	
2. Anticipated.....	21,458	539		21,997	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-21,458	-539	371	-21,626	399,579
11. Total Status Of Budgetary Resources.....	2,330,771	313,931	124,447	2,769,149	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.....	-2,761		-159	-2,920	
B. Unfilled customer orders					
1. Federal sources without advance.....	-35,817	-22,225	-9,515	-67,557	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,538,769	819,290	410,480	2,768,539	47,820
D. Accounts payable.....	-51,327	-49,383	-8,357	-109,067	22,778
15. Outlays:					
A. Disbursements (+).....	603,218	713,569	641,942	1,958,729	-25,158
B. Collections (-).....	-14,964	-53,961	-2,340	-71,265	

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

	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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,194	702	-400	131	121
2. Receivables from Federal sources.....	-2,776	-231	-46	538	2,334
B. Change in unfilled customer orders:					
1. Advance received.....	-3	-63	400	-134	-121
2. Without advance from Federal sources...	-11,020	-468		-881	-1,280
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,515	29,684	12,117	4,355	74,034
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-203,610
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	78,365	87,744	114,017	35,505	2,777

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,436

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

95/97 Ln 14D B ABNORMAL BAL DUE TO UNRELIABLE MOCAS ACCRUED EXPENDITURE DATA NO LONGER POSTED.
93/95 Ln 14B1 AUNEARNED REVENUE EXCEEDS UNFILED ORDERS

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

	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.....	24,752	22,842	4,541	8,870	2,777
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		63			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53,612	64,839	109,476	26,635	
11. Total Status Of Budgetary Resources.....	78,365	87,744	114,017	35,505	2,777
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	555,142	460,325	184,457	203,976	144,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-541	
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,648	-861	398	-184	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	335,831	310,188	180,955	145,630	19,330
D. Accounts payable.....	-9,842	-93,336	-63,877	-15,273	
15. Outlays:					
A. Disbursements (+).....	254,835	238,255	59,451	79,202	53,171
B. Collections (-).....	-10,191	-640		3	

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,886	116,801	12,442	4,479	1,009,695
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1	-9	-9		10,729
2. Receivables from Federal sources.....	1,682	-1,586	9	755	679
B. Change in unfilled customer orders:					
1. Advance received.....		18			97
2. Without advance from Federal sources...	82	-32			-13,599
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	438	683	1,289	735	142,092
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-203,610
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,087	115,875	13,731	5,969	946,083

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.....	-518	-8,235	-2,098	1,862	67,227
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					63
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80,605	124,110	15,829	4,108	878,793
11. Total Status Of Budgetary Resources.....	80,087	115,875	13,731	5,969	946,083
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	45	-9	-1,701	-2,341
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,226	-247	-162	-189	-9,119
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	78,731	112,388	44,046	8,643	1,283,562
D. Accounts payable.....	9,991	-8,687	7,862	-1,717	-152,101
15. Outlays:					
A. Disbursements (+).....	-6,467	7,141	7,607	-501	667,536
B. Collections (-).....	1	-9	9		-10,827

7/18/00
18.44.08
(MAX-BE133D01)

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

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,394,202
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-64,032
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,459,000
B. Net transfers, PY balance, actual.....	-17,600
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	84,143
2. Receivables from Federal sources.....	-7,313
B. Change in unfilled customer orders:	
1. Advance received.....	-2,053
2. Without advance from Federal sources...	-23,498
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	149,434
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-203,610
B. Enacted rescissions of PY balances.....	-500
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-52,941
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,715,232

7/18/00
18.44.08
(MAX-BE133D01)

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

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,454,559
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	72,996
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	308,511
2. Anticipated.....	21,997
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	857,167
11. Total Status Of Budgetary Resources.....	3,715,232
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,926,326
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,261
B. Unfilled customer orders	
1. Federal sources without advance.....	-76,676
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,052,101
D. Accounts payable.....	-261,168
15. Outlays:	
A. Disbursements (+).....	2,626,265
B. Collections (-).....	-82,092

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

	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,592,909				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,948	89,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			300,939		106,697
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68,014		35,019		15,624
2. Receivables from Federal sources.....	5,354		-1,842		-2,565
B. Change in unfilled customer orders:					
1. Advance received.....	4,814		-39,489		-6,237
2. Without advance from Federal sources...	2,245		6,796		-8,972
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,679		6,465
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-19,277
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-119,009				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,565,275	89,800	304,102		91,735

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

	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,121,602	89,800	240,302		80,898
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	73,690		616		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	369,982		62,700		10,837
2. Anticipated.....	219,573				2,150
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-219,573		484		-2,150
11. Total Status Of Budgetary Resources.....	6,565,275	89,800	304,102		91,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,996,500		832,209
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,354		-11,150		-3,763
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,245		3,701		-233
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	896,690		395,887		196,643
D. Accounts payable.....	1,105,773	89,800	224,447	-82,800	4,079
15. Outlays:					
A. Disbursements (+).....	4,192,829		1,616,899	82,800	721,453
B. Collections (-).....	-72,828		4,470		-9,387

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

	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,592,909				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	100,748				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	407,636	77,572	1,576	16,092	29,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	118,657			4,795	-7,312
2. Receivables from Federal sources.....	947			-5,061	8,122
B. Change in unfilled customer orders:					
1. Advance received.....	-40,912			-1,117	1,210
2. Without advance from Federal sources...	69			-5,485	-2,062
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,144	3,928		4,730	3,919
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-19,277				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-119,009				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,050,912	81,500	1,576	13,953	33,394

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

	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,532,602	46,147	1,560	2,836	6,957
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	74,306			235	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	443,519				
2. Anticipated.....	221,723				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-221,239	35,353	16	10,882	26,436
11. Total Status Of Budgetary Resources.....	7,050,912	81,500	1,576	13,953	33,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,828,709	81,663	27,284	290,898	205,381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,267	-172		-5,558	-12,756
B. Unfilled customer orders					
1. Federal sources without advance.....	1,223	-11		-116	1,362
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,489,220	53,579	6,198	133,116	129,029
D. Accounts payable.....	1,341,299	29,797	1,037	-4,192	-2,664
15. Outlays:					
A. Disbursements (+).....	6,613,981	40,690	21,609	176,537	87,389
B. Collections (-).....	-77,745			-3,678	6,102

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

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,450	62,322	47,155	45,916	78,749
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,943	5,605	856	-1,504	-742
2. Receivables from Federal sources.....	-3,620	3,038	-641	2,769	-3,368
B. Change in unfilled customer orders:					
1. Advance received.....	-1,158	-588	-956	1,477	524
2. Without advance from Federal sources...	-285	-8,996	-182	-1,599	-697
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,537	15,465	47,918	4,277	17,135
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-90,473		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,867	76,846	3,677	51,335	91,600

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

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,017	9,431	3,677	491	18,012
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	230				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,620	67,415		50,844	73,589
11. Total Status Of Budgetary Resources.....	34,867	76,846	3,677	51,335	91,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,105	150,078	84,691	36,625	18,477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,739	-4,033		332	-1,727
B. Unfilled customer orders					
1. Federal sources without advance.....	150	-161		2,319	-758
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	86,169	113,757		33,485	30,338
D. Accounts payable.....	-8,772	-5,949		-3,652	1,172
15. Outlays:					
A. Disbursements (+).....	76,912	46,387	41,273	-814	-5,606
B. Collections (-).....	-3,785	-5,016	100	28	218

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

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,592,909
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				100,748
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	131,222	115,530	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.....			6,641	125,298
2. Receivables from Federal sources.....	-24	-367	848	1,795
B. Change in unfilled customer orders:				
1. Advance received.....			-608	-41,520
2. Without advance from Federal sources...			-19,306	-19,237
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	757	6,410	109,076	118,220
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-90,473	-90,473
B. Enacted rescissions of PY balances.....				-19,277
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-119,009
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	131,956	121,573	642,277	7,693,189

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

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4,074	-77,599	20,603	6,553,205
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			465	74,771
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				443,519
2. Anticipated.....				221,723
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	127,882	199,171	621,208	399,969
11. Total Status Of Budgetary Resources.....	131,956	121,573	642,277	7,693,189
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,565	93,101	1,145,868	3,974,577
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-335	-910	-31,898	-52,165
B. Unfilled customer orders				
1. Federal sources without advance.....	-179		2,606	3,829
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	25,981	23,230	634,882	2,124,102
D. Accounts payable.....	-11,121	-19,482	-23,826	1,317,473
15. Outlays:				
A. Disbursements (+).....	3,559	6,620	494,556	7,108,537
B. Collections (-).....			-6,031	-83,776

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

Contacts:

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

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

Contacts:

	/ 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.....	189	189	189
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	189	189	189
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 (-).....	-189	-189	-189

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

	/ X CURRENT	94 / 03 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT	90 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000		8,235,591		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,454	-43,500		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,555	491,234		422,400	122,094
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	189	137,249		133,554	
2. Receivables from Federal sources.....		-24,275		-69,412	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-112,668		-64,141	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,831	2,099		22,534	27,118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-150,274		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,575	492,186	8,041,817	444,934	149,213

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

	/ X CURRENT	94 / 03 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT	90 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,673	149,383	5,681,863	202,610	46,392
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,902	342,787	2,359,954	242,324	102,820
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.....					
11. Total Status Of Budgetary Resources.....	39,575	492,186	8,041,817	444,934	149,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	157,112	675,547		269,162	311,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-68,566		-468,149	15
B. Unfilled customer orders					
1. Federal sources without advance.....		-91,026		-19,076	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143,611	395,420	5,064,220	482,306	217,286
D. Accounts payable.....	-5,336	-13,097	583	-124,057	-11,350
15. Outlays:					
A. Disbursements (+).....	19,677	737,058	617,059	711,767	124,567
B. Collections (-).....	-189	-137,249		-133,554	

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	97 / 01 CURRENT	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					37,665,298
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-45,000				-633,934
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,966,978	240,016		192,264	
B. Net transfers, PY balance, actual.....	31,782				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					280,884
2. Receivables from Federal sources.....					3,859
B. Change in unfilled customer orders:					
1. Advance received.....					91,080
2. Without advance from Federal sources...					240,335
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,057	27,903	17,625	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-589,314
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,953,760	253,073	278,258	209,889	37,058,211

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

	97 / 01 CURRENT	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	769,638	136,115	130,264	38,922	32,209,912
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					482,030
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,184,122	116,957	147,993	170,968	4,358,836
2. Anticipated.....					312,238
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					-304,810
11. Total Status Of Budgetary Resources.....	1,953,760	253,073	278,258	209,889	37,058,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,046,266	512,216	449,492	600,134	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		10		164	-3,859
B. Unfilled customer orders					
1. Federal sources without advance.....					-240,335
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,835,284	374,615	180,815	403,975	20,796,442
D. Accounts payable.....	8,476	-10,467	-3,919	7,340	849,295
15. Outlays:					
A. Disbursements (+).....	972,144	271,117	374,957	209,951	11,046,211
B. Collections (-).....					-371,963

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

	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				66,300	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-27,891		90,515	-82,031
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,700	1,620,402	112,602		6,168,858
B. Net transfers, PY balance, actual.....					-70,306
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			9		213,518
2. Receivables from Federal sources.....			-9		18,377
B. Change in unfilled customer orders:					
1. Advance received.....					-68,153
2. Without advance from Federal sources...					-139,464
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,278	21,626		693,030
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-37,700			-26,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-16,000
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,700	1,558,089	134,229	156,815	6,691,629

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

	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		440,238	61,313	150,343	5,248,683
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					121,448
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,700	1,117,851	72,916	6,472	1,291,221
2. Anticipated.....					6,973
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					23,303
11. Total Status Of Budgetary Resources.....	34,700	1,558,089	134,229	156,815	6,691,629
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,455,250	259,367		21,712,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			10		-71,017
B. Unfilled customer orders					
1. Federal sources without advance.....					-89,717
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5	2,441,764	261,491	46,089	13,080,897
D. Accounts payable.....		-14,916	-16,409	90,135	-51,153
15. Outlays:					
A. Disbursements (+).....	5	1,465,361	53,969	14,119	13,641,836
B. Collections (-).....			-9		-145,365

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

	96 / 99 CURRENT	95 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			460,200		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-715	-38,546		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	900	929,064		43,021	1,730,963
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			503		-24,735
2. Receivables from Federal sources.....		44	1,150		18,879
B. Change in unfilled customer orders:					
1. Advance received.....					-8,990
2. Without advance from Federal sources...			2,431		-56,342
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,893		125	820,314
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-56,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-7,000
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	900	930,286	425,738	43,146	2,416,889

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

	96 / 99 CURRENT	95 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	900	332,816	413,594	43,145	2,274,860
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4,084		24,875
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		597,470	8,060	1	111,515
2. Anticipated.....					47,566
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					-41,923
11. Total Status Of Budgetary Resources.....	900	930,286	425,738	43,146	2,416,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	3,350,535		38,079	12,107,516
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,150		-39,440
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,431		-29,046
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	900	2,456,310	213,036	32,081	5,229,151
D. Accounts payable.....		60,316	-79,472	-1,300	-271,828
15. Outlays:					
A. Disbursements (+).....	2	1,164,788	284,114	50,319	8,735,560
B. Collections (-).....			-503		33,725

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

	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	46,428,389				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-782,556				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,101,051	2,154,224	8,874	230	180,567
B. Net transfers, PY balance, actual.....	-38,524				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	741,171		2,008		26,098
2. Receivables from Federal sources.....	-51,387	-1	-1,130		7,512
B. Change in unfilled customer orders:					
1. Advance received.....	13,937				-13,666
2. Without advance from Federal sources...	-129,849		-933		-33,884
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,663,433	4,170	3,232	48	292,074
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-120,100				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-762,588				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,313,337	2,158,394	12,051	278	458,703

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

	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48,344,664	162,236	4,590	207	288,259
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	632,453		2		692
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,292,869				
2. Anticipated.....	366,777				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-323,430	1,996,158	7,460	72	169,751
11. Total Status Of Budgetary Resources.....	61,313,337	2,158,394	12,051	278	458,703
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,944,578	1,868,591	305,027	19,709	5,995,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-651,982	-171	-388		-54,374
B. Unfilled customer orders					
1. Federal sources without advance.....	-471,631	-2,055	-139		-23,128
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,655,688	266,973	64,200	4,000	2,906,481
D. Accounts payable.....	412,841	1,607,407	3,166	10,732	-153,848
15. Outlays:					
A. Disbursements (+).....	40,494,581	154,506	241,610	5,136	3,343,446
B. Collections (-).....	-755,107		-2,008		-12,433

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

	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,465	6	172,978	2,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19,573	
2. Receivables from Federal sources.....				11,690	
B. Change in unfilled customer orders:					
1. Advance received.....				542	
2. Without advance from Federal sources...				-32,432	
C. Anticipated for rest of year:					
1. 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	204	46	278,122	31
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	1,670	52	450,471	2,065

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

	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,302		221,838	301
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				116	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	367	52	228,515	1,763
11. Total Status Of Budgetary Resources.....	1	1,670	52	450,471	2,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77	31,212	22,413	3,340,719	52,769
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-49,067	
B. Unfilled customer orders					
1. Federal sources without advance.....				-6,228	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-124	17,397	4,335	1,743,235	50,937
D. Accounts payable.....	201	507	391	-148,334	46
15. Outlays:					
A. Disbursements (+).....		14,406	17,641	1,765,688	2,056
B. Collections (-).....				-20,114	

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

	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,565	246	1,794	62	637,315
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,217
2. Receivables from Federal sources.....					2,630
B. Change in unfilled customer orders:					
1. Advance received.....					-791
2. Without advance from Federal sources...					-5,336
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51,645	23,994	191	190	453,384
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,210	24,240	1,985	252	1,090,419

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

	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,983	1,509	8	14	325,072
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3,748
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48,227	22,731	1,977	238	761,601
11. Total Status Of Budgetary Resources.....	63,210	24,240	1,985	252	1,090,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,174	226,974	89,975	29,808	2,571,068
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	33	43			-20,415
B. Unfilled customer orders					
1. Federal sources without advance.....					-6,952
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	170,276	184,350	42,808	15,488	1,330,780
D. Accounts payable.....	-93,685	15,990	792	-326	-111,561
15. Outlays:					
A. Disbursements (+).....	888	4,107	46,193	14,470	1,257,357
B. Collections (-).....					-2,426

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

	92 / 95 EXPIRED	91 / 95 EXPIRED	85 / 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.....	1,776	250,354	56,559	2,010	10,983
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	382		39,676	4,314	131
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,158		96,236	6,324	11,114

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

	92 / 95 EXPIRED	91 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	218		1,191	38	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,940		95,044	6,287	11,114
11. Total Status Of Budgetary Resources.....	2,158		96,236	6,324	11,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,991		200,285	59,958	83,257
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.....	19,107		181,845	25,145	46,985
D. Accounts payable.....	759		-30,614	1,022	-1,062
15. Outlays:					
A. Disbursements (+).....	16,961		10,569	29,515	37,203
B. Collections (-).....					

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

	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	620,879	244,439	10,159	2,210	750,133
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,358				-2,608
2. Receivables from Federal sources.....	9,884	-260			-52,140
B. Change in unfilled customer orders:					
1. Advance received.....	-826				-2,943
2. Without advance from Federal sources...	-15,720				-23,209
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	411,125	124,493	16,652	9,864	1,294,925
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-445,466	-26,132	-11,003	-1,481,246
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,029,695	-76,794	678	1,071	482,912

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

	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	323,650	-76,794	678	1,071	481,210
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	652				1,702
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	705,393				
11. Total Status Of Budgetary Resources.....	1,029,695	-76,794	678	1,071	482,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,917,835	329,398	38,006	12,846	1,233,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,374				
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,644				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,041,771				126,330
D. Accounts payable.....	-176,950				
15. Outlays:					
A. Disbursements (+).....	996,049	128,371	22,033	4,053	370,799
B. Collections (-).....	-3,531				5,551

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	90 / 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	670	6,000	9,346	580,501	669,642
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-1,219
2. Receivables from Federal sources.....					12,949
B. Change in unfilled customer orders:					
1. Advance received.....					1,139
2. Without advance from Federal sources...					-17,724
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,347				16,365
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-9,017	-6,000			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			9,346	580,501	681,151

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

	90 / 93	89 / 93	/ 92	91 / 92	90 / 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,186
B. 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.....			9,346	580,501	677,966
11. Total Status Of Budgetary Resources.....			9,346	580,501	681,151
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,530		5,548	90,906	237,615
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-34,469
B. Unfilled customer orders					
1. Federal sources without advance.....					-129
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			4,975	88,595	238,748
D. Accounts payable.....			542	-8,890	136,713
15. Outlays:					
A. Disbursements (+).....	-2,817		31	11,201	-110,651
B. Collections (-).....					80

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568	10,502	690,710	9,822	558,318
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-814		2,541
2. Receivables from Federal sources.....			3,802		3,277
B. Change in unfilled customer orders:					
1. Advance received.....			542		
2. Without advance from Federal sources...			-729		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			310,649		24,106
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.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	568	10,502	1,004,159	9,822	588,242

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

	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			292,954		11,050
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					106
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	10,502	711,206	9,822	577,086
11. Total Status Of Budgetary Resources.....	568	10,502	1,004,159	9,822	588,242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	264	5,479	344,455	2,855	165,932
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			6,955		11,016
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,005		-640
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		34	247,158	747	141,399
D. Accounts payable.....	264	5,568	76,786	2,117	-120,260
15. Outlays:					
A. Disbursements (+).....		-122	16,882	-8	117,029
B. Collections (-).....			272		-2,541

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					46,428,389
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-782,556
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	165		401,106	8,058,212	22,159,263
B. Net transfers, PY balance, actual.....					-38,524
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				53,154	794,325
2. Receivables from Federal sources.....			6,651	4,864	-46,523
B. Change in unfilled customer orders:					
1. Advance received.....				-16,003	-2,066
2. Without advance from Federal sources...				-129,967	-259,816
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			39,136	3,407,497	5,070,930
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,978,864	-1,978,864
B. Enacted rescissions of PY balances.....					-120,100
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-762,588
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	165		446,893	9,148,534	70,461,871

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

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-172,657	1,886,114	50,230,778
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				7,018	639,471
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					12,292,869
2. Anticipated.....					366,777
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	165		619,550	7,255,403	6,931,973
11. Total Status Of Budgetary Resources.....	165		446,893	9,148,534	70,461,871
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80		520,005	20,958,881	67,903,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,609	-158,820	-810,802
B. Unfilled customer orders					
1. Federal sources without advance.....			-212	-49,132	-520,763
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79		445,108	10,409,162	65,064,850
D. Accounts payable.....	50	8	-146,465	871,066	1,283,907
15. Outlays:					
A. Disbursements (+).....	-49	-8	5,737	8,520,282	49,014,863
B. Collections (-).....				-37,150	-792,257

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		10,013,541			10,013,541
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		53,222			53,222
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20			1,112,912	1,112,932
B. Net transfers, PY balance, actual.....				4,692	4,692
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		50,934	6	93,778	144,718
2. Receivables from Federal sources.....		116,959	-6	-5,143	111,810
B. Change in unfilled customer orders:					
1. Advance received.....		19,968		-37,583	-17,615
2. Without advance from Federal sources...		61,836		-55,025	6,811
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				129,712	129,712
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-38,400	-38,400
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-337,523			-337,523
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	9,978,936		1,204,944	11,183,900

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,477

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

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

/X 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 955,999,946 of Outstanding Commitments.
98/99 Ln 14B1 This Line does not include 13,137,912 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C This Line includes the net of -107,351 for Advances, Prepayments, and Refund Due.
97/98 Ln 9A1 This Line includes 84,199,689 of Outstanding Commitments.
97/98 Ln 14B1 This Line does not include 35,258,731 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C This Line includes the net of -79,509 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,771,103		1,071,952	9,843,055
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		235,743		40,384	276,127
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	972,091		92,608	1,064,719
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	9,978,936		1,204,944	11,183,900
RELATION OF OBLIGATIONS TO OUTLAYS					
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					
A. Accounts receivable.....	-32	-116,959	6	-45,693	-162,678
B. Unfilled customer orders					
1. Federal sources without advance.....		-61,836		-13,006	-74,842
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	641	4,493,652		1,397,862	5,892,155
D. Accounts payable.....	209	-25,285	-933	-227,923	-253,932
15. Outlays:					
A. Disbursements (+).....	142	4,538,479	933	4,131,220	8,670,774
B. Collections (-).....		-70,902	-6	-56,196	-127,104

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	/ 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.....	154,332	534	33,620	18,324	48,024
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	20,051	3,050	219
2. Receivables from Federal sources.....		-2	-75	1,579	163
B. Change in unfilled customer orders:					
1. Advance received.....			-2,774	-561	-131
2. Without advance from Federal sources...			-15,782	-4,220	-114
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,484	31,395	16,599	29,210
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	154,332	2,017	66,436	34,772	77,371

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,480

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

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

/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 5,089,447 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C This Line includes the net of -395,317 for Advances, Prepayments, and Refund Due.
95/96 Ln 14B1 This Line does not include 707,983 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of -969,150 for Advances, Prepayments, and Refund Due.
94/95 Ln 14B1 This Line does not include 1,453,344 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C This Line includes the net of -1,118,691 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,962	41,342	5,025	17,078
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2	1,628	949	34
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	154,332	54	23,467	28,798	60,258
11. Total Status Of Budgetary Resources.....	154,332	2,017	66,436	34,772	77,371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-237,006	57,110	1,279,655	517,768	282,945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,876	-47	-23,741	-45,046	-19,406
B. Unfilled customer orders					
1. Federal sources without advance.....			-899	-4,213	-4,463
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		11,575	704,098	615,418	462,825
D. Accounts payable.....	-243,713	37,266	-271,014	-326,326	-299,707
15. Outlays:					
A. Disbursements (+).....	8,583	8,798	898,642	269,951	131,548
B. Collections (-).....		-2	-17,277	-2,489	-88

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	2,097	431			
2. Receivables from Federal sources.....	-1,982	-8,754			
B. Change in unfilled customer orders:					
1. Advance received.....	-177	-646			
2. Without advance from Federal sources...	-322	-839			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35,544	369,076			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-135,904			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	78,442	291,619	18,001	104,553	133,361

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,483

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

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

93/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.
93/94 Ln 14B1 This Line does not include 470,232 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C This Line includes the net of -3,174,655 for Advances, Prepayments, and Refund Due.
93/94 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	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.....	9,490	289,900			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	320	1,719			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68,633		18,001	104,553	133,361
11. Total Status Of Budgetary Resources.....	78,442	291,619	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					
A. Accounts receivable.....	-324		-2,505	-1,513	-3,170
B. Unfilled customer orders					
1. Federal sources without advance.....	-835				-59
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	349,438				
D. Accounts payable.....	-312,087		100,057	49,945	-128,023
15. Outlays:					
A. Disbursements (+).....	50,484	14,432	4,758	15,637	-28,934
B. Collections (-).....	-1,919	215			

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,013,541
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				53,222
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	126,001	52,787	801,075	1,914,007
B. Net transfers, PY balance, actual.....				4,692
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			25,850	170,568
2. Receivables from Federal sources.....			-9,071	102,739
B. Change in unfilled customer orders:				
1. Advance received.....			-4,289	-21,904
2. Without advance from Federal sources...			-21,277	-14,466
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			483,308	613,020
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-135,904	-135,904
B. Enacted rescissions of PY balances.....				-38,400
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-337,523
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	126,001	52,787	1,139,692	12,323,592

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,486

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

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

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
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			364,797	10,207,852
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			4,652	280,779
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,064,719
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	126,001	52,787	770,245	770,245
11. Total Status Of Budgetary Resources.....	126,001	52,787	1,139,692	12,323,592
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-29,430	-69,031	2,000,607	6,201,235
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-574	-98,202	-260,880
B. Unfilled customer orders				
1. Federal sources without advance.....		-275	-10,744	-85,586
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2,143,354	8,035,509
D. Accounts payable.....	-51,407	-51,792	-1,496,801	-1,750,733
15. Outlays:				
A. Disbursements (+).....	21,977	-16,390	1,379,486	10,050,260
B. Collections (-).....			-21,560	-148,664

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	258,183		258,183		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		18,151	18,151	25,866	446
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,003	6,632	8,635		9,175
2. Receivables from Federal sources.....	5,204	-9,422	-4,218		13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,989	1,845	5,834		-9,212
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,797	3,797		245
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-300	-300		
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.....					
7. Total Budgetary Resources.....	261,575	20,703	282,278	25,866	668

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,489

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 Ln 9A1 This Line includes 25,154,588 of Outstanding Commitments.
98/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
98/99 Ln 14C This Line includes the net of -33,673 for Advances, Prepayments, and Refund Due.
98/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 9A1 This Line includes 1,407,632 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.....	227,940	18,645	246,585		80
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,995	469	7,464		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,640	1,589	28,229		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				25,866	588
11. Total Status Of Budgetary Resources.....	261,575	20,703	282,278	25,866	668
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....	-5,204	-271	-5,475		-3,216
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,989	-1,845	-5,834		-3,479
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151,247	65,620	216,867		40,364
D. Accounts payable.....	-27,390	-23,639	-51,029	-17,296	-14,755
15. Outlays:					
A. Disbursements (+).....	111,078	132,604	243,682		36,934
B. Collections (-).....	-2,003	-6,632	-8,635		-9,175

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

	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.....	960	3,248	1,860	1,940	5,575
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	493	22	1		
2. Receivables from Federal sources.....	-528	-9	-1	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	34	-13		-2	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	103	152	113	5,255	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-5,209	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,062	3,399	1,973	1,985	5,575

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,492

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

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

95/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
95/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

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

	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.....	45	9	309	1,975	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				10	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,016	3,389	1,664		5,575
11. Total Status Of Budgetary Resources.....	1,062	3,399	1,973	1,985	5,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,712	20,773	7,933	10,435	565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-881	-31	1		-2
B. Unfilled customer orders					
1. Federal sources without advance.....	-456	-89			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,126	21,526	9,945		
D. Accounts payable.....	-7,314	-680	-5,459		-4,623
15. Outlays:					
A. Disbursements (+).....	10,673	-72	3,644	7,166	5,189
B. Collections (-).....	-493	-22	-1		

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

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					258,183
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	382	5,743		46,020	64,171
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				9,691	18,326
2. Receivables from Federal sources.....				-524	-4,742
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-9,193	-3,359
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,868	9,665
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-5,209	-5,209
B. Enacted rescissions of PY balances.....					-300
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-7,803
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	382	5,743		46,653	328,931

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,495

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

90/91 Ln 14A Abnormal Balance was caused by Undistributed Collections.
90/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

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

	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.....				2,418	249,003
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				10	7,474
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,229
2. Anticipated.....					
B. 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		44,223	44,223
11. Total Status Of Budgetary Resources.....	382	5,743		46,653	328,931
RELATION OF OBLIGATIONS TO OUTLAYS					
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			-4,200	-9,675
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,024	-9,858
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				88,961	305,828
D. Accounts payable.....	2,350	5,775	14,954	-27,048	-78,077
15. Outlays:					
A. Disbursements (+).....	-14		-11,328	52,192	295,874
B. Collections (-).....				-9,691	-18,326

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,384		31,384		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,008	1,008	108	104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		554	554	11	49
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-1,590		-1,590		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,794	1,562	31,356	118	153

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,498

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

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

98/99 Ln 9A1 This Line includes 1,314,840 of Outstanding Commitments.
98/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 9A1 This Line includes 85,723 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,856	1,483	30,339	3	20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	938	78	1,016		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				115	132
11. Total Status Of Budgetary Resources.....	29,794	1,562	31,356	118	153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		11,784	11,784	4,140	1,433
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,613	3,542	22,155	542	663
D. Accounts payable.....	-2,501	-1,422	-3,923	-33	322
15. Outlays:					
A. Disbursements (+).....	12,744	10,594	23,338	3,624	419
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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

	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:					
A. Brought forward, October 1.....	43	127	40	40,083	40,505
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	10		82
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-50		-50
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43	138		40,083	40,535

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

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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

	94 / 95	93 / 94	92 / 93	89 / 90	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43	138		40,083	40,511
11. Total Status Of Budgetary Resources.....	43	138		40,083	40,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	208	-2	9	1,173	6,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	464				1,669
D. Accounts payable.....	-296	-14		1,173	1,152
15. Outlays:					
A. Disbursements (+).....	40		-1		4,082
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,502

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

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

	GRAND TOTAL
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.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	636
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-50
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,590
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	71,891

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,503

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	30,362
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,016
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	40,511
11. Total Status Of Budgetary Resources.....	71,891
RELATION OF OBLIGATIONS TO OUTLAYS	
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.....	23,824
D. Accounts payable.....	-2,771
15. Outlays:	
A. Disbursements (+).....	27,420
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-900			8,115,686	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		45,000	9,500	-25,611	8,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					526,862
B. Net transfers, PY balance, actual.....					-9,571
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				80,296	38,557
2. Receivables from Federal sources.....				23,388	-12,097
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				59,324	-23,619
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	899				5,605
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-47,300
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-251,265	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		45,000	9,500	8,001,818	486,936

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	/ 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 obligations.....		262	8,488	7,490,319	477,001
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				142,296	5,951
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		44,738	1,012	369,203	3,984
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		45,000	9,500	8,001,818	486,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	899				2,639,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-23,388	-18,596
B. Unfilled customer orders					
1. Federal sources without advance.....				-59,324	-6,301
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		266	6,323	2,689,941	580,271
D. Accounts payable.....		-144	-986	27,275	49,506
15. Outlays:					
A. Disbursements (+).....		139	3,151	4,915,399	2,547,996
B. Collections (-).....				-80,296	-38,557

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	CURRENT TOTAL	/ M EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,114,786				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	37,389				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	526,862	132,100	355		29,563
B. Net transfers, PY balance, actual.....	-9,571				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	118,853		10,700	9,590	1,180
2. Receivables from Federal sources.....	11,291		-6,305	-8,822	-341,741
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	35,705		-5,664	-1,015	340,497
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,504		17,842	14,024	19,469
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-47,300				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-251,265				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,543,254	132,100	16,928	13,777	48,969

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	CURRENT TOTAL	/ M EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,976,070		9,298	4,590	7,221
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	148,247		347	292	58
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	418,937				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		132,100	7,282	8,895	41,689
11. Total Status Of Budgetary Resources.....	8,543,254	132,100	16,928	13,777	48,969
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,640,711	106,756	677,388	213,317	121,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41,984		-10,006	-4,574	2,202
B. Unfilled customer orders					
1. Federal sources without advance.....	-65,625		-2,514	-2,083	-911
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,276,801	106,756	219,536	152,996	126,290
D. Accounts payable.....	75,651	97,424	9,289	-24,247	-38,979
15. Outlays:					
A. Disbursements (+).....	7,466,685	-97,424	464,856	91,920	21,743
B. Collections (-).....	-118,853		-10,700	-9,590	-1,180

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,918	5,449	65,616	646,982	195,310
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,837	5,855			
2. Receivables from Federal sources.....	-4,002	-6,313			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7,616	-6,237			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,658	71,336			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-47,873			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,795	22,216	65,616	646,982	195,310

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	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.....	4,346	20,724			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	280	1,492			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,169		65,616	646,982	195,310
11. Total Status Of Budgetary Resources.....	43,795	22,216	65,616	646,982	195,310
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,858	60,108	85,893	78,996	39,382
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,016		-3,074	-3,857	3,624
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,880		-2,358		-5,276
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	195,789		61,945	71,750	56,887
D. Accounts payable.....	-63,320		27,366	1,107	-8,843
15. Outlays:					
A. Disbursements (+).....	15,871	23,538	2,014	15,232	-7,009
B. Collections (-).....	-5,837	-5,855			

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,114,786
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			37,389
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99,278	1,191,571	1,718,433
B. Net transfers, PY balance, actual.....			-9,571
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		33,162	152,015
2. Receivables from Federal sources.....		-367,183	-355,892
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		319,965	355,670
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		155,329	161,833
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-47,873	-47,873
B. Enacted rescissions of PY balances.....			-47,300
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-251,265
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	99,278	1,284,971	9,828,225

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		46,179	8,022,249
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		2,469	150,716
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			418,937
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	99,278	1,236,321	1,236,321
11. Total Status Of Budgetary Resources.....	99,278	1,284,971	9,828,225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,165	1,572,154	4,212,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,530	-46,231	-88,215
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,554	-17,576	-83,201
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,080	1,021,029	4,297,830
D. Accounts payable.....	38,925	38,722	114,373
15. Outlays:			
A. Disbursements (+).....	-8,755	521,986	7,988,671
B. Collections (-).....		-33,162	-152,015

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

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

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,048,036			5,048,036	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	27,177			27,177	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			588,615	588,615	
B. Net transfers, PY balance, actual.....			20,000	20,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	772,596		549,088	1,321,684	
2. Receivables from Federal sources.....	209,931		-116,449	93,482	
B. Change in unfilled customer orders:					
1. Advance received.....	66,156		-15,627	50,529	
2. Without advance from Federal sources...	498,389		-364,707	133,682	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			366,641	366,641	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law MINOR CONSTRUCTION	-51,900		-15,600	-67,500	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,570,386		1,011,961	7,582,347	

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,513

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

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

98/99 Ln 9A1 This Line includes 447,113,137 of Outstanding Commitments.
98/99 Ln 14B1 This Line does not include -76,909,840 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C This Line includes the net of -2,136,471 for Advances, Prepayments, and Refund Due.
97/98 Ln 9A1 This Line includes 167,982,079 of Outstanding Commitments.
97/98 Ln 14B1 This Line does not include -31,375,243 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C This Line includes the net of -4,267,072 for Advances, Prepayments, and Refund Due.

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

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

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,655,459		591,902	5,247,361	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,311,033		418,810	1,729,843	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	603,893		1,249	605,142	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,570,386		1,011,961	7,582,347	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,507,263	1,507,263	-676
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-209,931		-40,972	-250,903	
B. Unfilled customer orders					
1. Federal sources without advance.....	-498,389		-129,323	-627,712	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,156,443		703,824	2,860,267	
D. Accounts payable.....	96,611	-844	13,826	109,593	-376
15. Outlays:					
A. Disbursements (+).....	3,713,438	844	2,085,134	5,799,416	-300
B. Collections (-).....	-838,753		-533,461	-1,372,214	

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

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,653		8,001	19,297	31,655
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	106,929		8,075	2,050	4,496
2. Receivables from Federal sources.....	-30,828		1,366	-470	217
B. Change in unfilled customer orders:					
1. Advance received.....	-3,183		-193	-713	-5
2. Without advance from Federal sources...	-73,573		-10,141	-1,571	-7,110
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,869		19,145	12,121	24,955
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,867		26,253	30,713	54,208

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,516

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

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

96/97 Ln 14B1 This Line does not include -2,344,118 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C This Line includes the net of -36,065 for Advances, Prepayments, and Refund Due.
95/96 Ln 14B1 This Line does not include -1,188,571 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of 11,177 for Advances, Prepayments, and Refund Due.
94/95 Ln 14B1 This Line does not include -561,136 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 -923,796 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C This Line includes the net of -24,055 for Advances, Prepayments, and Refund Due.

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

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

	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.....	19,590		16,177	11,580	16,141
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,513		1,045	876	1,538
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,764		9,031	18,257	36,529
11. Total Status Of Budgetary Resources.....	30,867		26,253	30,713	54,208
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.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,259		-12,526	-4,118	-2,043
B. Unfilled customer orders					
1. Federal sources without advance.....	-26,361		-13,815	-7,442	-3,281
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	199,237		177,315	78,979	39,363
D. Accounts payable.....	21,136		9,421	5,671	3,006
15. Outlays:					
A. Disbursements (+).....	307,769	-5	126,225	45,822	65,077
B. Collections (-).....	-103,746		-7,882	-1,336	-4,491

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

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

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			5,048,036
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			27,177
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,621	103,227	691,842
B. Net transfers, PY balance, actual.....			20,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-26,687	94,863	1,416,547
2. Receivables from Federal sources.....	10	-29,705	63,777
B. Change in unfilled customer orders:			
1. Advance received.....	387	-3,707	46,822
2. Without advance from Federal sources...	-3,670	-96,065	37,617
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	166,236	252,326	618,967
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-63,940	-63,940	-63,940
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-67,500
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	114,958	256,999	7,839,346

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

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

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	86,413	149,901	5,397,262
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	28,545	38,517	1,768,360
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			605,142
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		68,581	68,581
11. Total Status Of Budgetary Resources.....	114,958	256,999	7,839,346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,891	929,905	2,437,168
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-30,946	-281,849
B. Unfilled customer orders			
1. Federal sources without advance.....		-50,899	-678,611
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		494,894	3,355,161
D. Accounts payable.....		38,858	148,451
15. Outlays:			
A. Disbursements (+).....	-4,727	539,861	6,339,277
B. Collections (-).....	26,300	-91,155	-1,463,369

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,507,804		14,507,804		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	262,136		262,136		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,254,447	1,254,447	172,392	27,969
B. Net transfers, PY balance, actual.....		17,600	17,600		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,037,986	538,910	1,576,896	-23	120,691
2. Receivables from Federal sources.....	159,642	-132,548	27,094	23	-65,937
B. Change in unfilled customer orders:					
1. Advance received.....	86,444	-65,723	20,721	22	-30,937
2. Without advance from Federal sources...	348,582	-387,673	-39,091	-22	-38,952
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		32,714	32,714	43,141	62,549
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-31,400	-31,400		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-473,874		-473,874		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,928,720	1,226,326	17,155,046	215,534	75,384

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	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.....	12,656,409	1,202,325	13,858,734		25,319
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,618,571	3,851	1,622,422		18,588
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,653,741	20,150	1,673,891		
2. Anticipated.....	417,346	47,035	464,381		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-417,346	-47,035	-464,381	215,534	31,476
11. Total Status Of Budgetary Resources.....	15,928,720	1,226,326	17,155,046	215,534	75,384
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.....	-159,642	-44,171	-203,813	-187	-31,811
B. Unfilled customer orders					
1. Federal sources without advance.....	-348,582	-66,392	-414,974	-1,135	-50,840
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,896,899	1,037,758	4,934,657	130,460	409,271
D. Accounts payable.....	674,982	8,195	683,177	8,417	-93,980
15. Outlays:					
A. Disbursements (+).....	9,703,099	5,418,887	15,121,986	-49,152	861,740
B. Collections (-).....	-1,124,430	-473,187	-1,597,617		-89,755

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	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.....	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:					
A. Earned:					
1. Collected.....	32,834	9,050	55,601	20,253	1,164
2. Receivables from Federal sources.....	-19,663	-7,418	-1,324	-17,353	-447
B. Change in unfilled customer orders:					
1. Advance received.....	-2,190	1,194	-6,575	-86	-1,589
2. Without advance from Federal sources...	-14,830	-7,293	-1,709	-17,811	-4,281
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,731	10,281	6,985	83,035	1,867
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-122,529	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,825	136,972	84,311	2,347	26,321

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	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.....	1,783	3,938	9,849	2,347	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,228				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	84,814	133,034	74,462		26,321
11. Total Status Of Budgetary Resources.....	90,825	136,972	84,311	2,347	26,321
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....	-12,481	-10,428	-4,887		-1,997
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,815	-16,224	-10,064		-1,220
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	227,876	160,448	123,089		94,618
D. Accounts payable.....	-12,275	-8,440	-11,196		-1,119
15. Outlays:					
A. Disbursements (+).....	190,722	82,033	37,402	51,510	-18,391
B. Collections (-).....	-30,644	-10,244	-49,026	-20,167	425

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					14,507,804
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					262,136
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,789	65,628	25,678	624,335	1,878,782
B. Net transfers, PY balance, actual.....					17,600
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		60	3	239,633	1,816,529
2. Receivables from Federal sources.....	2,648	1,075	-3	-108,399	-81,305
B. Change in unfilled customer orders:					
1. Advance received.....		-53		-40,214	-19,493
2. Without advance from Federal sources...	-372	-314	-443	-86,027	-125,118
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,353			246,942	279,656
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-122,529	-122,529
B. Enacted rescissions of PY balances.....					-31,400
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-473,874
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,418	66,396	25,236	753,744	17,908,790

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	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.....		10,400	1,847	55,483	13,914,217
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				22,816	1,645,238
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,673,891
2. Anticipated.....					464,381
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,418	55,996	23,388	675,443	211,062
11. Total Status Of Budgetary Resources.....	30,418	66,396	25,236	753,744	17,908,790
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
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,276	-12,861	7,502	-71,426	-275,239
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,872	-77	-1,074	-102,321	-517,295
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	127,529	122,449	65,313	1,461,053	6,395,710
D. Accounts payable.....	-18,278	-14,333	419	-150,785	532,392
15. Outlays:					
A. Disbursements (+).....	-6,292	14,335	10,032	1,173,939	16,295,925
B. Collections (-).....		-7	-3	-199,421	-1,797,038

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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-
 Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-900			37,974,634	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		45,000	9,500	316,924	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,943,815	6
2. Receivables from Federal sources.....				515,124	-6
B. Change in unfilled customer orders:					
1. Advance received.....				172,568	
2. Without advance from Federal sources...				972,120	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	899				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,123,955	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	45,000	9,500	40,771,229	

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		262	8,488	33,830,086	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3,314,638	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	44,738	1,012	3,626,506	
2. Anticipated.....				417,346	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-417,346	
11. Total Status Of Budgetary Resources.....	20	45,000	9,500	40,771,229	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,858				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32			-515,124	6
B. Unfilled customer orders					
1. Federal sources without advance.....				-972,120	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	641	266	6,323	13,406,795	
D. Accounts payable.....	209	-144	-986	743,692	-1,777
15. Outlays:					
A. Disbursements (+).....	142	139	3,151	22,994,237	1,777
B. Collections (-).....				-2,116,384	-6

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

	97 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		37,973,734			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,500	379,924			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,501,995	3,502,015	484,690	534	64,151
B. Net transfers, PY balance, actual.....	32,721	32,721			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,226,965	3,170,786	-23	2	267,546
2. Receivables from Federal sources.....	-275,659	239,459	23	-2	-103,132
B. Change in unfilled customer orders:					
1. Advance received.....	-118,933	53,635	22		-36,894
2. Without advance from Federal sources...	-829,179	142,941	-22		-143,183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	539,023	539,922	43,141	1,484	141,911
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-117,400	-117,400			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-15,600	-1,139,555			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,952,432	44,778,181	527,832	2,017	190,401

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

	97 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,363,308	37,202,144		1,962	95,632
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	469,465	3,784,103		2	27,076
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	119,658	3,791,934			
2. Anticipated.....	47,035	464,381			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-47,035	-464,381	527,832	54	67,692
11. Total Status Of Budgetary Resources.....	3,952,432	44,778,181	527,832	2,017	190,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,168,697	13,170,555	-16,001	56,434	3,405,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-149,703	-664,853	-2,063	-47	-81,033
B. Unfilled customer orders					
1. Federal sources without advance.....	-216,867	-1,188,987	-1,135		-84,093
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,788,877	17,202,902	237,216	11,575	1,573,048
D. Accounts payable.....	-181,457	559,537	-155,168	36,890	-349,357
15. Outlays:					
A. Disbursements (+).....	14,326,435	37,325,881	-137,993	8,498	2,573,565
B. Collections (-).....	-1,108,033	-3,224,423		-2	-230,653

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

	/ 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:					
A. Brought forward, October 1.....		90,333	231,334	125,176	175,142
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		54,042	12,521	68,032	-148
2. Receivables from Federal sources.....		-26,068	-349,475	-7,092	-32,409
B. Change in unfilled customer orders:					
1. Advance received.....		-2,944	350	-6,757	-345
2. Without advance from Federal sources...		-30,172	331,506	-16,757	-28,559
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		81,651	71,233	100,267	694,948
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-375,505
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		166,842	297,467	262,867	433,125

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

	/ 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.....		27,640	39,826	40,135	401,359
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,514	968	2,138	31,766
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		132,686	256,670	220,595	
11. Total Status Of Budgetary Resources.....		166,842	297,467	262,867	433,125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5	1,396,252	740,773	492,847	292,773
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-75,508	-31,781	-26,269	
B. Unfilled customer orders					
1. Federal sources without advance.....		-40,382	-29,129	-16,060	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,191,394	850,532	717,624	
D. Accounts payable.....		-360,419	-342,431	-389,070	
15. Outlays:					
A. Disbursements (+).....	-5	689,910	281,114	172,478	91,918
B. Collections (-).....		-51,098	-12,870	-61,274	493

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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-
 Tres Acct:

	91 / 92	90 / 91	89 / 90	88 / 89	87 / 88
	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.....	118,798	772,706	440,125	250,957	52,787
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,164		60	3	
2. Receivables from Federal sources.....	-447	2,648	1,075	-3	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,589		-53		
2. Without advance from Federal sources...	-4,281	-372	-314	-443	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,867	7,353			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	115,513	782,335	440,893	250,515	52,787

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

	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.....			10,400	1,847	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115,513	782,335	430,493	248,667	52,787
11. Total Status Of Budgetary Resources.....	115,513	782,335	440,893	250,515	52,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	257,799	251,771	-13,980	99,259	-69,031
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,578	-9,717	-12,407	-4,028	-574
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,578	-1,872	-5,412	-3,628	-275
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	156,563	199,279	179,336	94,393	
D. Accounts payable.....	121,681	35,124	-144,251	2,891	-51,792
15. Outlays:					
A. Disbursements (+).....	-6,430	24,563	-21,608	11,926	-16,390
B. Collections (-).....	425		-7	-3	

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,534

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		37,973,734
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		379,924
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,806,733	6,308,748
B. Net transfers, PY balance, actual.....		32,721
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	403,199	3,573,985
2. Receivables from Federal sources.....	-514,882	-275,423
B. Change in unfilled customer orders:		
1. Advance received.....	-48,210	5,425
2. Without advance from Federal sources...	107,403	250,344
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,143,855	1,683,777
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-375,505	-375,505
B. Enacted rescissions of PY balances.....		-117,400
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,139,555
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,522,594	48,300,775

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	618,801	37,820,945
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	68,464	3,852,567
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,791,934
2. Anticipated.....		464,381
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,835,324	2,370,943
11. Total Status Of Budgetary Resources.....	3,522,594	48,300,775
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,893,907	20,064,462
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-251,005	-915,858
B. Unfilled customer orders		
1. Federal sources without advance.....	-185,564	-1,374,551
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,210,960	22,413,862
D. Accounts payable.....	-1,595,902	-1,036,365
15. Outlays:		
A. Disbursements (+).....	3,671,546	40,997,427
B. Collections (-).....	-354,989	-3,579,412

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

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

	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,682		11,830	9,722
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,464		11,432	3,166
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		5,145		23,262	12,888

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,537

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

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

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

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

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

	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,301		3,006	4,166
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,845		20,256	8,723
11. Total Status Of Budgetary Resources.....		5,145		23,262	12,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		25,934	584	36,327	55,198
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.....		14,516		13,511	27,180
D. Accounts payable.....	-1	-25	621	-2,659	1,354
15. Outlays:					
A. Disbursements (+).....	1	11,280	-37	17,049	27,664
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

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

	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,274	4,610	35,118	35,118
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10,646	4,971	33,679	33,679
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17,920	9,582	68,797	68,797

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,540

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

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

91/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
90/95 Ln 14C This Line includes the net of -2,310 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

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

	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	8,568	1,168	20,209	20,209
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,352	8,414	48,590	48,590
11. Total Status Of Budgetary Resources.....	17,920	9,582	68,797	68,797
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	42,346	11,792	172,181	172,181
13. Obligated balance transferred, net.....				
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.....	23,564	3,746	82,517	82,517
D. Accounts payable.....	1,526	3,888	4,704	4,704
15. Outlays:				
A. Disbursements (+).....	15,178	355	71,490	71,490
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0510

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,045,874	2,045,874	2,045,874
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	428,411	428,411	428,411
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	157,722	157,722	157,722
2. Receivables from Federal sources.....	1,014	1,014	1,014
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	144,651	144,651	144,651
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,777,672	2,777,672	2,777,672

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,543

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0510

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

/X Ln 9A1 This Line includes 67,324,128 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C This Line includes the net of -4,058,574 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0510

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,310,662	2,310,662	2,310,662
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	424,819	424,819	424,819
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42,192	42,192	42,192
11. Total Status Of Budgetary Resources.....	2,777,672	2,777,672	2,777,672
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,999,898	2,999,898	2,999,898
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,556	-7,556	-7,556
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,152	-3,152	-3,152
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,432,251	2,432,251	2,432,251
D. Accounts payable.....	234,525	234,525	234,525
15. Outlays:			
A. Disbursements (+).....	2,508,826	2,508,826	2,508,826
B. Collections (-).....	-157,722	-157,722	-157,722

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	640,242				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-300				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		263,219	103,385	52,818	32,911
B. Net transfers, PY balance, actual.....	4,284	-5,500	-600		-1,900
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		15		-127	-176
2. Receivables from Federal sources.....		-15		127	176
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,680	9,122	2,555	1,180
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	644,226	281,398	111,907	55,373	32,191

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,546

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 Ln 9A1 This Line includes 30,635,603 of Outstanding Commitments.
98/02 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/01 Ln 9A1 This Line includes 10,045,201 of Outstanding Commitments.
97/01 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/00 Ln 9A1 This Line includes 9,105,757 of Outstanding Commitments.
95/99 Ln 9A1 This Line includes 3,068,348 of Outstanding Commitments.
94/98 Ln 9A1 This Line includes 2,105,307 of Outstanding Commitments.

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

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

	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.....	423,615	133,420	72,495	33,504	27,155
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	220,611	147,978	39,412	21,869	5,036
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	644,226	281,398	111,907	55,373	32,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		441,219	206,400	72,784	36,571
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		19		-127	-177
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	326,786	238,187	104,541	35,091	37,337
D. Accounts payable.....	4,579	13,949	-2,319	3,700	-9,652
15. Outlays:					
A. Disbursements (+).....	92,249	298,820	167,551	64,942	34,861
B. Collections (-).....		-15		127	176

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

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

	CURRENT TOTAL	/ M EXPIRED	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.....	-300				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	452,333	32,457	8,314	3,473	8,339
B. Net transfers, PY balance, actual.....	-3,716				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-288		1		
2. Receivables from Federal sources.....	288		-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,537		1,095	917	509
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,125,095	32,457	9,409	4,390	8,848

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,549

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

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

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

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

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

	CURRENT TOTAL	/ M EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	690,189		4,417	738	495
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	434,906				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		32,457	4,992	3,653	8,353
11. Total Status Of Budgetary Resources.....	1,125,095	32,457	9,409	4,390	8,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	756,974	-26,314	17,000	47,105	4,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-285		1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	741,942		9,740	21,905	8,630
D. Accounts payable.....	10,257	-26,317	-6,833	-1,909	-4,785
15. Outlays:					
A. Disbursements (+).....	658,423	2	17,415	26,930	1,140
B. Collections (-).....	288		-1		

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

	90 / 94 EXPIRED	89 / 93 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					640,242
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-300
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,817	20,734	2,427	82,561	534,894
B. Net transfers, PY balance, actual.....					-3,716
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-288
2. Receivables from Federal sources.....					288
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	336	6,512		9,369	45,906
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,153	1,241	2,427	65,925	1,191,020

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,552

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

90/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.
90/94 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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

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

	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.....	22	1,241		6,913	697,102
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					434,906
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,131		2,427	59,013	59,013
11. Total Status Of Budgetary Resources.....	7,153	1,241	2,427	65,925	1,191,020
RELATION OF OBLIGATIONS TO OUTLAYS					
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					
A. Accounts receivable.....	-1				-285
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,888			46,163	788,105
D. Accounts payable.....	5,614		635	-33,595	-23,338
15. Outlays:					
A. Disbursements (+).....	843	5,216	16	51,562	709,985
B. Collections (-).....	1				288

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	63,867	63,867	63,867
B. Net transfers, PY balance, actual.....	79,204	79,204	79,204
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	143,071	143,071	143,071

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	143,071	143,071	143,071
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	143,071	143,071	143,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization Security Investment Program
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	151,600	151,600	151,600
B. Borrowing Authority.....			
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.....	9,893	9,893	9,893
2. Receivables from Federal sources.....	16,516	16,516	16,516
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	188,381	188,381	188,381

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,557

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program
OMB Acct: 007-25-0804
Tres Acct: 97-0804

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

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

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization Security Investment Program
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	133,426	133,426	133,426
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	26,409	26,409	26,409
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,547	28,547	28,547
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	188,381	188,381	188,381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	260,697	260,697	260,697
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,467	-12,467	-12,467
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	254,996	254,996	254,996
D. Accounts payable.....	-1,135	-1,135	-1,135
15. Outlays:			
A. Disbursements (+).....	162,622	162,622	162,622
B. Collections (-).....	-9,893	-9,893	-9,893

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	242,300	242,300	242,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-242,300	-242,300	-242,300
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: Irene Hall
 (216) 522-6543

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	678,066				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	100				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		57,553	200,396	34,203	14,785
B. Net transfers, PY balance, actual.....			-3		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	91,072	244,379	59,423	22,182	3,031
2. Receivables from Federal sources.....	-22,528	26,852	-12,943	-14,136	9,167
B. Change in unfilled customer orders:					
1. Advance received.....	690	-388	252	-6,942	
2. Without advance from Federal sources...	203,879	-178,254	-205,829	-2,014	-12,759
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		260	603	1,521	1,233
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	951,279	150,402	41,899	34,815	15,457

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

	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.....	561,797	12,020	13,839	6,678	10,193
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	267,497	92,250	1,121	591	295
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	121,985	46,132	26,939	27,546	4,969
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	951,279	150,402	41,899	34,815	15,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		634,998	48,157	-5,340	120,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	23,218	-27,956	-25,540	-1,079	-17,924
B. Unfilled customer orders					
1. Federal sources without advance.....	-204,569	-105,053	-24,192	-6,675	-7,930
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	673,329	350,384	76,867	31,841	51,964
D. Accounts payable.....	23,956	16,809	-825	-10,519	9,214
15. Outlays:					
A. Disbursements (+).....	132,008	656,227	254,975	2,990	97,836
B. Collections (-).....	-91,762	-243,991	-59,675	-15,241	-3,031

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

	CURRENT TOTAL	/ M EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	678,066				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	100				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	306,937	7,000	2,721	7,124	3,417
B. Net transfers, PY balance, actual.....	-3				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	420,087		1,329		-166
2. Receivables from Federal sources.....	-13,588		-195		128
B. Change in unfilled customer orders:					
1. Advance received.....	-6,388		-3		-3
2. Without advance from Federal sources...	-194,977		-1,876		-130
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,617		2,562		415
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,193,852	7,000	4,538	7,124	3,662

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

	CURRENT TOTAL	/ M EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	604,527			214	414
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	361,754		307		4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	227,571				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,000	4,231	6,910	3,244
11. Total Status Of Budgetary Resources.....	1,193,852	7,000	4,538	7,124	3,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	798,127	28,030	7,167	5,455	11,813
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-49,281	6,794	-11,275		2,499
B. Unfilled customer orders					
1. Federal sources without advance.....	-348,419		-3,615		-948
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,184,385		7,852	1,917	10,849
D. Accounts payable.....	38,635	20,990	7,883	2,584	-4,336
15. Outlays:					
A. Disbursements (+).....	1,144,036	254	6,137	1,167	3,752
B. Collections (-).....	-413,700		-1,326		169

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

	/ 95 EXPIRED	91 / 95 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	122	7,747	6,636	42	5,421
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					44
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		240	127		1,472
2. Receivables from Federal sources.....		110	-253		6,274
B. Change in unfilled customer orders:					
1. Advance received.....					-19
2. Without advance from Federal sources...		-361	-24		-347
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		432	1,676	411	4,483
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-453	-17,245
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	122	8,168	8,162		82

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

	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	119	350			82
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	7,817	8,161		
11. Total Status Of Budgetary Resources.....	122	8,168	8,162		82
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,604	13,915	14,458	594	7,018
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-425	1,954		
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,916	-822		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	244	13,347	5,769		
D. Accounts payable.....	101	2,380	3,238		
15. Outlays:					
A. Disbursements (+).....	3,377	7,698	2,919	183	-3,310
B. Collections (-).....		-239	-127		-1,452

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,840	2,502	2,307	2,548	54,427
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					44
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,002
2. Receivables from Federal sources.....					6,064
B. Change in unfilled customer orders:					
1. Advance received.....					-25
2. Without advance from Federal sources...					-2,738
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					9,979
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-17,698
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,840	2,502	2,307	2,548	53,055

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

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,179
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					312
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,840	2,502	2,307	2,548	51,563
11. Total Status Of Budgetary Resources.....	6,840	2,502	2,307	2,548	53,055
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,741	3,531	11,162	-1,831	103,175
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6,503	1,733	-630	-324	6,829
B. Unfilled customer orders					
1. Federal sources without advance.....				-20	-14,321
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139	3,356	721		44,194
D. Accounts payable.....	-13,652	-1,550	11,076	-1,487	27,227
15. Outlays:					
A. Disbursements (+).....	5,264	-3			27,438
B. Collections (-).....					-2,975

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,569

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

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	678,066
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	100
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	361,364
B. Net transfers, PY balance, actual.....	-3
C. Anticipated transfers, PY balance.....	44
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	423,089
2. Receivables from Federal sources.....	-7,524
B. Change in unfilled customer orders:	
1. Advance received.....	-6,413
2. Without advance from Federal sources...	-197,715
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,596
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-17,698
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,246,907

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,570

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	605,706
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	362,066
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	227,571
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	51,563
11. Total Status Of Budgetary Resources.....	1,246,907
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	901,302
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-42,452
B. Unfilled customer orders	
1. Federal sources without advance.....	-362,740
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,228,579
D. Accounts payable.....	65,862
15. Outlays:	
A. Disbursements (+).....	1,171,474
B. Collections (-).....	-416,675

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	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:					
A. Brought forward, October 1.....		16,475	1,952	1,442	561
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14			9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,329	16,489	1,952	1,442	571

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	35,688	15,083	1,099	845	537
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,641	1,406	854	597	34
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	16,489	1,952	1,442	571
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.....	32,803	18,318	8,585	648	539
D. Accounts payable.....	66	-889	168	1,723	-70
15. Outlays:					
A. Disbursements (+).....	2,819	14,824	8,500	2,859	271
B. Collections (-).....					

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	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.....					
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.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23		17	4	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.....	67,783	292	256	655	395

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

Contacts: Irene Hall
 (216) 522-6543

	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.....	53,252	3	18	69	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,532				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		288	238	586	395
11. Total Status Of Budgetary Resources.....	67,783	292	256	655	395
RELATION OF OBLIGATIONS TO OUTLAYS					
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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,893	85	286	849	124
D. Accounts payable.....	998	-195	378	482	65
15. Outlays:					
A. Disbursements (+).....	29,273	167	415	269	6
B. Collections (-).....					

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

Contacts: Irene Hall
 (216) 522-6543

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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:			
A. Brought forward, October 1.....	555	2,126	22,556
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,220	1,247	1,270
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,728	-1,728	-1,728
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47	1,645	69,428

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

Contacts: Irene Hall
 (216) 522-6543

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	47	137	53,389
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			14,532
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		1,507	1,507
11. Total Status Of Budgetary Resources.....	47	1,645	69,428
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.....			
C. Undelivered orders.....		1,344	62,237
D. Accounts payable.....		730	1,728
15. Outlays:			
A. Disbursements (+).....	-116	741	30,014
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

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

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	/ 98 CURRENT
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.....		446,827	193,143	84,644	
B. Net transfers, PY balance, actual.....	1,000	-4,129			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	528,488	912,436	575,994	113,071	
2. Receivables from Federal sources.....	46,061	-36,790	-25,195	-1,436	
B. Change in unfilled customer orders:					
1. Advance received.....	83,041	-21,538	-28,706	-1,624	
2. Without advance from Federal sources...	1,464,307	-750,084	-486,420	-120,882	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		162,827	53,415	22,004	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,829,374	709,549	282,232	95,777	

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,578

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

98/02 Ln 9A1 This Line includes 212,035,101 of Outstanding Commitments.
98/02 Ln 14B1 This Line does not include -41,636,831 of Orders Received with Advances (Unearned Revenues).
97/01 Ln 9A1 This Line includes 67,143,626 of Outstanding Commitments.
97/01 Ln 14B1 This Line does not include -60,295,468 of Orders Received with Advances (Unearned Revenues).
96/00 Ln 9A1 This Line includes 33,941,720 of Outstanding Commitments.
96/00 Ln 14B1 This Line does not include -92,780,927 of Orders Received with Advances (Unearned Revenues).
95/99 Ln 9A1 This Line includes 7,843,462 of Outstanding Commitments.
95/99 Ln 14B1 This Line does not include -24,717,002 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
 (317) 542-2572 / 699-2572

	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.....			177		
B. Total, Category B, direct obligations.....	583,081	135,204	36,058	6,554	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,782,663	353,482	163,186	36,220	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	463,631	220,863	82,811	53,004	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,829,374	709,549	282,232	95,777	
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.....	-46,061	-33,033	-36,710	-15,825	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,464,307	-861,140	-265,550	-95,123	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,729,670	956,682	344,436	82,587	
D. Accounts payable.....	8,741	26,515	24,660	9,630	-43
15. Outlays:					
A. Disbursements (+).....	627,332	1,111,473	792,598	171,459	43
B. Collections (-).....	-611,529	-890,898	-547,289	-111,447	

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

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

	98 / 02	97 / 01	96 / 00	95 / 99
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	517,369	126,947	33,705	5,016
PLANNING AND DESIGN	59,178	8,055	2,255	612
MINOR CONSTRUCTION	6,534	202	98	926

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	CURRENT	/ 97	93 / 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	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	
B. Net transfers, PY balance, actual.....		-3,129			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,910	2,156,899		13,084	
2. Receivables from Federal sources.....	753	-16,607		3,006	
B. Change in unfilled customer orders:					
1. Advance received.....	-360	30,813		-228	
2. Without advance from Federal sources...	-40,297	66,624		-27,246	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,868	246,114		20,502	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,516	3,936,448		15,769	

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,582

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 2,375,585 of Outstanding Commitments.
94/98 Ln 14B1 This Line does not include -72,364 of Orders Received with Advances (Unearned Revenues).
93/97 Ln 14B1 This Line does not include -277,343 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
 (317) 542-2572 / 699-2572

	94 / 98	CURRENT	/ 97	93 / 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	388	565			
B. Total, Category B, direct obligations.....	12,086	772,983		4,454	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,811	2,339,362		7,574	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,231	823,540			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,741	
11. Total Status Of Budgetary Resources.....	19,516	3,936,448		15,769	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130,322	429,540	-39	34,872	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,097	-138,726		-3,160	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,998	-2,705,118		-3,653	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	114,193	3,227,568		12,909	
D. Accounts payable.....	6,938	76,441	-30	587	-1
15. Outlays:					
A. Disbursements (+).....	83,245	2,786,150	-9	43,956	1
B. Collections (-).....	-26,550	-2,187,713		-12,856	

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

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

	94 / 98 CURRENT	93 / 97 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	11,989	4,409
Multiple Categories	97	45

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

	92 / 96 EXPIRED	91 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,341	4,033	27,578	2,124	4,939
B. Net transfers, PY balance, actual.....					-2,768
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-875	350		6	-320
2. Receivables from Federal sources.....	136	-356		-13	230
B. Change in unfilled customer orders:					
1. Advance received.....	74	-44		18	
2. Without advance from Federal sources...	-2,210	-26		-612	-183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,333	315		2,924	4,377
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,696
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,799	4,272	27,578	4,446	1,580

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,586

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

92/96 Ln 14B1 This Line does not include 31,089 of Orders Received with Advances (Unearned Revenues).
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
 (317) 542-2572 / 699-2572

	92 / 96 EXPIRED	91 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					-1
B. Total, Category B, direct obligations.....	3,284	2,516		2,867	1,566
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	122	8		1	15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,392	1,748	27,578	1,579	
11. Total Status Of Budgetary Resources.....	5,799	4,272	27,578	4,446	1,580
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,677	2,952		4,271	5,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-480	-992		-26	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,459	-80		-46	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,641	2,889		4,041	
D. Accounts payable.....	1,334	22		17	
15. Outlays:					
A. Disbursements (+).....	23,789	3,703		856	2,409
B. Collections (-).....	801	-306		-24	320

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

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

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	3,250	2,516	1,952	1,158
Multiple Categories	34		73	408
Multiple Categories			842	

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

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

	EXPIRED TOTAL	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.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	49,667	798,922
B. Net transfers, PY balance, actual.....	-2,768	-5,897
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	12,245	2,169,144
2. Receivables from Federal sources.....	3,003	-13,604
B. Change in unfilled customer orders:		
1. Advance received.....	-180	30,633
2. Without advance from Federal sources...	-30,277	36,347
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	32,451	278,565
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,696	-4,696
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	59,444	3,995,892

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,590

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-1	564
B. Total, Category B, direct obligations.....	14,687	787,670
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	7,720	2,347,082
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		823,540
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	37,038	37,038
11. Total Status Of Budgetary Resources.....	59,444	3,995,892
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	74,987	504,527
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-4,658	-143,384
B. Unfilled customer orders		
1. Federal sources without advance.....	-5,238	-2,710,356
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	25,480	3,253,048
D. Accounts payable.....	1,929	78,370
15. Outlays:		
A. Disbursements (+).....	74,705	2,860,855
B. Collections (-).....	-12,065	-2,199,778

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	118,350				3,700
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		30,111	42,264	29,270	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,673	121	1,770	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	118,350	32,784	42,385	31,040	3,700

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,592

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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

97/01 Ln 9A1 This Line includes 238 of Outstanding Commitments.
97/01 Ln 14C This Line includes the net of -851,679 for Advances, Prepayments, and Refund Due.
96/00 Ln 14C This Line includes the net of -333,362 for Advances, Prepayments, and Refund Due.
95/99 Ln 14C This Line includes the net of -2,143,398 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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

	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.....	81,834	13,215	21,047	17,531	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,516	19,569	21,339	13,510	3,700
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	118,350	32,784	42,385	31,040	3,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,560	29,505	59,788	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,668	21,890	24,304	24,214	
D. Accounts payable.....	7,469	3,424	2,275	4,406	
15. Outlays:					
A. Disbursements (+).....	4,697	27,789	23,852	46,927	
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	70,955	8,139	20,879	17,271
PLANNING AND DESIGN	3,684	4,261	83	260
MINOR CONSTRUCTION	7,195	815	85	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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

	94 / 98 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		122,050			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,672	112,317	877	184	761
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	603	5,167	7,999	407	166
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,275	239,534	8,876	591	928

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,596

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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

94/98 Ln 14C This Line includes the net of -1,378,924 for Advances, Prepayments, and Refund Due.
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
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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

	94 / 98 CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,204	143,831	8,662	134	43
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,071	95,705			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	11,275	239,534	8,876	458 591	884 928
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,793	173,646	35,318	5,138	3,705
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,066	159,142	13,476	2,353	9,473
D. Accounts payable.....	-219	17,355	-2,278	-659	-6,949
15. Outlays:					
A. Disbursements (+).....	32,546	135,811	24,784	3,171	1,058
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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

	94 / 98 CURRENT	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	10,067	8,458	83	43
Multiple Categories	42	144	51	
MINOR CONSTRUCTION	95	60		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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

	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					122,050
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,704	1,983	1,170	7,679	119,996
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	182	102	276	9,132	14,299
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-2,085	-1,386	-3,471	-3,471
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,886		61	13,342	252,876

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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

	90 / 94 EXPIRED	/ 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.....	186		61	9,086	152,917
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					95,705
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,700			4,256	4,256
11. Total Status Of Budgetary Resources.....	2,886		61	13,342	252,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	698	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.....	1,664			26,966	186,108
D. Accounts payable.....	-1,130			-11,016	6,339
15. Outlays:					
A. Disbursements (+).....	168	73	-35	29,219	165,030
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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

	90 / 94	89 / 93
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
MAJOR CONSTRUCTION / MINOR CONSTRUCTION	172	2
Multiple Categories	1	59
MINOR CONSTRUCTION	13	

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

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
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.....		8,015	12,383	6,520	10,555
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,298	5,345	314	1,028
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	74,167	9,312	17,728	6,834	11,583

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,603

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

98/02 Ln 9A1 This Line includes 1,383,120 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 1,151,618 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 363,680 of Outstanding Commitments.
95/99 Ln 9A1 This Line includes 481,359 of Outstanding Commitments.
94/98 Ln 9A1 This Line includes 306,031 of Outstanding Commitments.

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

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

	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.....	51,487	5,261	8,263	4,628	8,139
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,681	4,050	9,466	2,206	3,443
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	74,167	9,312	17,728	6,834	11,583
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		40,219	32,621	10,757	8,060
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,749	13,476	8,649	5,442	7,457
D. Accounts payable.....	-85	1,903	688	715	-205
15. Outlays:					
A. Disbursements (+).....	8,822	28,803	26,202	8,915	7,920
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

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

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

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	47,902	2,810	7,359	2,077	7,793
PLANNING AND DESIGN	3,585	2,451	446	87	249
Multiple Categories			458	2,464	97

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

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
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.....	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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,985	42	105	352	12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	119,624	220	2,618	913	521

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

	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.....	77,778	86	446	40	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,846				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		134	2,171	873	521
11. Total Status Of Budgetary Resources.....	119,624	220	2,618	913	521
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.....	77,773	810	394	756	
D. Accounts payable.....	3,016	56	630	929	38
15. Outlays:					
A. Disbursements (+).....	80,662	3,612	1,839	1,326	-11
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

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

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

	93 / 97	92 / 96	91 / 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	78	424	40
MINOR CONSTRUCTION	8	22	

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
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.....	13	524	8,509
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-812	-812	-812
B. Enacted rescissions of PY balances.....			
C. 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	4,277	123,901

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.....	5	577	78,355
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			41,846
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		3,699	3,699
11. Total Status Of Budgetary Resources.....	5	4,277	123,901
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14	10,330	101,987
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		1,960	79,733
D. Accounts payable.....		1,653	4,669
15. Outlays:			
A. Disbursements (+).....	7	6,773	87,435
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,611

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

Break Out of Category B Obligations
Multiple Categories

5

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		694,255			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,324		104,813	52,888	16,712
B. Net transfers, PY balance, actual.....		2,404	-1,300	-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,324	696,659	103,513	51,888	16,712

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.....	1,563	595,227	72,966	36,932	11,931
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	761	101,432	30,547	14,956	4,781
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,324	696,659	103,513	51,888	16,712
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,678		562,288	189,443	44,712
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,494	478,226	241,747	48,052	15,883
D. Accounts payable.....	-542	8,748	775	1,631	2,789
15. Outlays:					
A. Disbursements (+).....	4,288	108,253	392,731	176,693	37,972
B. Collections (-).....					

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		694,255			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,087	198,824	22,972	2,512	4,301
B. Net transfers, PY balance, actual.....		104			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	113	113		588	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.....	22,200	893,296	22,972	3,100	4,303

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.....	18,491	737,110	-439	468	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,709	156,186			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			23,411	2,632	4,303
11. Total Status Of Budgetary Resources.....	22,200	893,296	22,972	3,100	4,303
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,557	843,678	623	22,369	299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,558	804,960		3,939	16
D. Accounts payable.....	1,303	14,704	184	-258	2
15. Outlays:					
A. Disbursements (+).....	41,075	761,012		18,568	279
B. Collections (-).....					

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 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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-54		
2. Receivables from Federal sources.....			54		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67	245	392	4,265	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-8,677	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,913	2,172	10,080	1,981	3,456

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,617

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).
92/96 Ln 14D BABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

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 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.....	1,269	177	812	1,981	791
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,644	1,995	9,268		2,664
11. Total Status Of Budgetary Resources.....	2,913	2,172	10,080	1,981	3,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,060	4,840	8,102	4,866	-14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	44				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,044	1,235	3,476		1,095
D. Accounts payable.....	46	2,168	3,266		-321
15. Outlays:					
A. Disbursements (+).....	8,128	1,369	1,727	2,583	4
B. Collections (-).....			54		

7/18/00
 18.44.08
 (MAX-BE133D01)

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

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					694,255
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,080	2,742	9,475	79,393	278,217
B. Net transfers, PY balance, actual.....					104
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-5		-59	-59
2. Receivables from Federal sources.....		5		59	59
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		904	1,462	7,925	8,038
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-8,677	-8,677
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,080	3,645	10,937	78,639	971,935

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			8,212	745,322
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					156,186
2. Anticipated.....					
B. 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	3,645	10,937	70,426	70,426
11. Total Status Of Budgetary Resources.....	13,080	3,645	10,937	78,639	971,935
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	14,821	819,781
D. Accounts payable.....	-8,811	1,157	-3,238	-5,805	8,899
15. Outlays:					
A. Disbursements (+).....	3	-5	5	32,661	793,673
B. Collections (-).....		5		59	59

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

Contacts: Mike Conkey
 (303) 676-7753

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,243				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		17,527	2,010	1,330	220
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	97	62
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,243	17,527	2,018	1,427	282

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

Contacts: Mike Conkey
 (303) 676-7753

	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.....	24,854	14,580	1,041	485	241
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,389	2,947	977	942	41
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	30,243	17,527	2,018	1,427	282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		27,093	10,294	6,074	4,510
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,579	12,309	1,801	748	340
D. Accounts payable.....	354	694	-596	418	139
15. Outlays:					
A. Disbursements (+).....	2,920	28,671	10,123	5,296	4,209
B. Collections (-).....					

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

Contacts: Mike Conkey
 (303) 676-7753

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,243				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,087	21	109	739	1,302
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	167	20	6	7	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,497	42	115	746	1,306

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

Contacts: Mike Conkey
 (303) 676-7753

	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.....	41,201	9	35	49	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,296				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		32	80	697	1,306
11. Total Status Of Budgetary Resources.....	51,497	42	115	746	1,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,971	598	15	367	617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,777	64	3	66	179
D. Accounts payable.....	1,009	1	-2	183	346
15. Outlays:					
A. Disbursements (+).....	51,219	523	44	161	88
B. Collections (-).....					

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Mike Conkey
 (303) 676-7753

	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 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.....	468	348	198	311	3,496
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	173		39		249
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-467				-467
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	174	348	237	311	3,279

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

Contacts: Mike Conkey
 (303) 676-7753

	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	174	9	59	36	371
B. 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.....		339	179	276	2,909
11. Total Status Of Budgetary Resources.....	174	348	237	311	3,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4	-287	-32	-41	1,241
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					312
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					488
D. Accounts payable.....		-23	-12	-5	
15. Outlays:					
A. Disbursements (+).....	5	-256			565
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,627

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

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	30,243
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	24,583
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	416
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-467
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	54,776

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,628

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

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	41,572
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	10,296
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,909
11. Total Status Of Budgetary Resources.....	54,776
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	49,212
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	37,089
D. Accounts payable.....	1,497
15. Outlays:	
A. Disbursements (+).....	51,784
B. Collections (-).....	

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
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:					
A. Brought forward, October 1.....		39,547	24,876	16,550	6,372
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		449		82	8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	190,444	39,996	24,876	16,633	6,380

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	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.....	125,602	17,307	14,961	12,582	6,380
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	64,842	22,689	9,914	4,051	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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.....	115,143	55,171	13,462	16,000	6,330
D. Accounts payable.....	36	662	1,151	939	123
15. Outlays:					
A. Disbursements (+).....	10,423	97,731	43,981	40,076	12,258
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	CURRENT TOTAL	/ M EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
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:					
A. Brought forward, October 1.....	87,345	2,556	124	62	191
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	539		278	100	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	278,329	2,556	402	162	201

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	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.....	176,832		114	147	94
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101,496				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,556	288	15	107
11. Total Status Of Budgetary Resources.....	278,329	2,556	402	162	201
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	237,194	-28	16,338	1,481	3,372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	206,106		4,042	687	3,010
D. Accounts payable.....	2,911	-28	368	193	341
15. Outlays:					
A. Disbursements (+).....	204,469		11,764	648	105
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED	87 / 91 EXPIRED	86 / 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.....	480	18,200	54	329	1,186
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19		17	22	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-18,200	-41		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	498		30	351	1,186

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	128		30		46
B. 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.....	370			351	1,140
11. Total Status Of Budgetary Resources.....	498		30	351	1,186
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	353		178	-22	-61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	82				
D. Accounts payable.....	71			475	-15
15. Outlays:					
A. Disbursements (+).....	310		191	-519	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	85 / 89 EXPIRED	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:			
A. Brought forward, October 1.....	5,435	28,617	115,962
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	452	991
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-18,241	-18,241
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,439	10,825	289,154

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		559	177,391
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			101,496
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,439	10,266	10,266
11. Total Status Of Budgetary Resources.....	5,439	10,825	289,154
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,096	16,515	253,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		7,821	213,927
D. Accounts payable.....	-5,121	-3,716	-805
15. Outlays:			
A. Disbursements (+).....	21	12,520	216,989
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,439,774	3,179,573			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-242,300	-200			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	504,974		984,087	633,297	243,489
B. Net transfers, PY balance, actual.....	79,204	7,688	-10,929	-1,603	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	167,615	619,560	1,156,830	635,417	135,126
2. Receivables from Federal sources.....	17,530	23,533	-9,953	-38,138	-15,445
B. Change in unfilled customer orders:					
1. Advance received.....		83,731	-21,926	-28,454	-8,566
2. Without advance from Federal sources...		1,668,186	-928,338	-692,249	-122,896
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	144,651		191,201	68,614	28,343
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,111,448	5,582,071	1,360,970	576,885	260,053

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 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.....	2,445,651	1,766,783	265,376	140,544	66,025
B. Total, Category B, direct obligations.....		716,402	153,680	65,368	28,713
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	26,409	2,050,160	445,732	164,307	36,811
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	597,198	1,048,728	496,181	206,668	128,506
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42,192				
11. Total Status Of Budgetary Resources.....	3,111,448	5,582,071	1,360,970	576,885	260,053
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,264,273		1,990,030	778,022	247,316
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,023	-22,843	-60,970	-62,250	-17,031
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,152	-1,668,876	-966,193	-289,742	-101,798
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,688,741	3,489,953	1,908,164	630,697	212,454
D. Accounts payable.....	232,848	53,864	63,842	26,833	13,801
15. Outlays:					
A. Disbursements (+).....	2,675,736	989,523	2,657,069	1,504,475	381,436
B. Collections (-).....	-167,615	-703,291	-1,134,904	-606,964	-126,561

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,700		5,623,047		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-242,500		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		122,804	2,488,651	64,985	
B. Net transfers, PY balance, actual.....		-1,900	72,460		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		29,765	2,744,313		
2. Receivables from Federal sources.....		10,096	-12,377		
B. Change in unfilled customer orders:					
1. Advance received.....		-360	24,425		
2. Without advance from Federal sources...		-53,056	-128,353		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,104	444,913		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,700	119,455	11,014,582	64,985	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		63,385	4,747,764	-439	
B. Total, Category B, direct obligations.....		30,429	994,592		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,106	2,727,525		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,700	21,534	2,502,515		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			42,192	65,424	
11. Total Status Of Budgetary Resources.....	3,700	119,455	11,014,582	64,985	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		397,678	6,677,319	2,311	-39
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-25,198	-208,315	6,794	
B. Unfilled customer orders					
1. Federal sources without advance.....		-26,928	-3,056,689		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		256,784	9,186,793		
D. Accounts payable.....	-43	7,571	398,716	-5,171	-31
15. Outlays:					
A. Disbursements (+).....	43	314,221	8,522,503	256	-8
B. Collections (-).....		-29,405	-2,768,740		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,691	11,425		17,184	1,804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,414			-1,041	
2. Receivables from Federal sources.....	2,810			264	
B. Change in unfilled customer orders:					
1. Advance received.....	-231			71	
2. Without advance from Federal sources...	-29,122			-2,340	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33,086	2		6,367	3,464
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,648	11,427		20,506	5,267

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	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.....	5,011	214		2,621	3,420
B. Total, Category B, direct obligations.....	13,202			3,864	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,881			126	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,552	11,213		13,895	1,848
11. Total Status Of Budgetary Resources.....	42,648	11,427		20,506	5,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	138,149	5,754		107,888	29,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,434			2,063	
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,268			-2,407	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,917	1,933		46,162	14,760
D. Accounts payable.....	-669	2,586	-1	-4,325	76
15. Outlays:					
A. Disbursements (+).....	126,926	1,446	1	68,716	14,657
B. Collections (-).....	-14,183			970	

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,830	9,722	32,224	4,610
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				590	
2. Receivables from Federal sources.....				-246	
B. Change in unfilled customer orders:					
1. Advance received.....				-44	
2. Without advance from Federal sources...				-387	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,432	3,166	12,687	4,971
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		23,262	12,888	44,823	9,582

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,006	4,166	9,802	1,168
B. Total, Category B, direct obligations.....				2,599	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				9	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		20,256	8,723	32,412	8,414
11. Total Status Of Budgetary Resources.....		23,262	12,888	44,823	9,582
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	584	36,327	55,198	81,353	11,792
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1		-1,417	
B. Unfilled customer orders					
1. Federal sources without advance.....				-8,996	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		13,511	27,180	63,819	3,746
D. Accounts payable.....	621	-2,659	1,354	-3,703	3,888
15. Outlays:					
A. Disbursements (+).....	-37	17,049	27,664	32,007	355
B. Collections (-).....				-545	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	91 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 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.....	27,578	30,649	20,225	40,540	10,644
B. Net transfers, PY balance, actual.....				-2,768	
C. Anticipated transfers, PY balance.....				44	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		78		1,152	
2. Receivables from Federal sources.....		-211		6,504	
B. Change in unfilled customer orders:					
1. Advance received.....		18		-19	
2. Without advance from Federal sources...		-636		-530	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,551	513	21,336	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-20,738	-61,057	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,578	35,447		5,201	10,644

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	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.....		962		3,554	800
B. Total, Category B, direct obligations.....		3,053		1,632	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1		15	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,578	31,431			9,843
11. Total Status Of Budgetary Resources.....	27,578	35,447		5,201	10,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		41,398	769	29,058	-2,042
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		1,927			6,503
B. Unfilled customer orders					
1. Federal sources without advance.....		-868			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		21,223			1,234
D. Accounts payable.....		11,525			-13,996
15. Outlays:					
A. Disbursements (+).....		6,906	256	6,950	5,012
B. Collections (-).....		-96		-1,132	

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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.....					5,623,047
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-242,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,109	8,973	17,458	347,651	2,836,302
B. Net transfers, PY balance, actual.....				-2,768	69,692
C. Anticipated transfers, PY balance.....				44	44
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-5		15,188	2,759,501
2. Receivables from Federal sources.....		5		9,126	-3,251
B. Change in unfilled customer orders:					
1. Advance received.....				-205	24,220
2. Without advance from Federal sources...				-33,015	-161,368
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	904	1,467	105,007	549,920
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-81,795	-81,795
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,170	9,876	18,924	359,228	11,373,810

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.....	3,212	82		37,579	4,785,343
B. Total, Category B, direct obligations.....				24,350	1,018,942
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				8,032	2,735,557
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,502,515
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,959	9,795	18,924	289,267	331,459
11. Total Status Of Budgetary Resources.....	16,170	9,876	18,924	359,228	11,373,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8,348	13,773	-7,818	535,645	7,212,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,733	-630	-324	2,214	-206,101
B. Unfilled customer orders					
1. Federal sources without advance.....			-20	-19,559	-3,076,248
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,493	721	879	251,578	9,438,371
D. Accounts payable.....	-9,898	12,848	-9,846	-17,401	381,315
15. Outlays:					
A. Disbursements (+).....	-519	11	26	307,674	8,830,177
B. Collections (-).....		5		-14,981	-2,783,721

7/18/00
 18.44.08
 (MAX-BE133D01)

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

Contacts: William E. Smith
 (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
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		26,587	8,871	20,159	
B. Net transfers, PY balance, actual.....	1,000	-1,009			5,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					13,423
2. Receivables from Federal sources.....					1,807
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					810
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		443	1,216	918	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	197,300	26,021	10,087	21,078	1,125,908

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,650

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

98/02 Ln 9A1 This Line includes 2,086,159 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 1,574,695 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 1,232,254 of Outstanding Commitments.
95/99 Ln 9A1 This Line includes 530,358 of Outstanding Commitments.
/98 Ln 14B1 This Line does not include -4,435 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -12,072 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

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

	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.....	-1,002			78	1,087,370
B. Total, Category B, direct obligations.....	110,026	17,114	6,789	2,159	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					16,040
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	88,276	8,908	3,298	18,840	22,498
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	197,300	26,021	10,087	21,078	1,125,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		129,565	65,879	28,468	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,807
B. Unfilled customer orders					
1. Federal sources without advance.....					-810
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,660	79,297	24,231	8,391	226,430
D. Accounts payable.....	351	1,085	1,255	1,366	69,718
15. Outlays:					
A. Disbursements (+).....	4,013	65,853	45,966	20,031	807,261
B. Collections (-).....					-13,423

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,652

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

	98 / 02	97 / 01	96 / 00	95 / 99
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	51,648	1,632	1,716	306
PLANNING AND DESIGN	5,750	501	840	185
MINOR CONSTRUCTION	52,628	14,981	4,233	1,668

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 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.....		4,991	-46,530		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,423	2,448		84
2. Receivables from Federal sources.....		1,807	-2,048		-67
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		810	-399		3
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	698	3,275	75,939	190	14,893
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,831	1,385,225	76,117	989	19,798

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,654

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 347,430 of Outstanding Commitments.
/97 Ln 14C This Line includes the net of -375 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -1,699 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

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

	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	1,086,792	70,081		13,966
B. Total, Category B, direct obligations.....	3,161	139,249		395	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16,040	107		42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,325	143,145			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,930	595	5,789
11. Total Status Of Budgetary Resources.....	4,831	1,385,225	76,117	989	19,798
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.....		-1,807	163		-644
B. Unfilled customer orders					
1. Federal sources without advance.....		-810	-596		-86
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,334	447,343	56,279	2,046	21,981
D. Accounts payable.....	922	74,697	20,761	132	8,530
15. Outlays:					
A. Disbursements (+).....	20,786	963,910	242,711	3,366	88,506
B. Collections (-).....		-13,423	-2,448		-84

7/18/00
18.44.08
(MAX-BE133D01)

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

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

	94 / 98 CURRENT	93 / 97 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	2,323	143
Multiple Categories	85	1
MINOR CONSTRUCTION	753	251

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

	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.....	1,389	9,498	1,102	15,630	272
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		31			
2. Receivables from Federal sources.....		-49			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		18			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	329	6,168	199	4,283	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,718	15,666	1,301	19,913	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
 (317) 542-2572 / 699-2572

	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.....		4,866		829	
B. Total, Category B, direct obligations.....	661		202		30
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,058	10,798	1,099	19,084	245
11. Total Status Of Budgetary Resources.....	1,718	15,666	1,301	19,913	276
RELATION OF OBLIGATIONS TO OUTLAYS					
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					
A. Accounts receivable.....		-280		-19	
B. Unfilled customer orders					
1. Federal sources without advance.....		-33			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,037	5,861	394	1,221	214
D. Accounts payable.....	5,968	5,906	82	2,053	-21
15. Outlays:					
A. Disbursements (+).....	-969	2,491	114	698	79
B. Collections (-).....		-31			

7/18/00
18.44.08
(MAX-BE133D01)

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

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

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
Break Out of Category B Obligations			
MAJOR CONSTRUCTION / MINOR CONSTRUCTION	522		
MINOR CONSTRUCTION	139	202	30

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

	/ 93 EXPIRED	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	19,543	465	100,290	160,040
B. Net transfers, PY balance, actual.....	-24,347	-309	-71,186	-66,195
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	15		2,578	16,001
2. Receivables from Federal sources.....	-22		-2,186	-379
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-378	432
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11,989		113,993	117,268
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-2,421	-71	-2,492	-2,492
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,756	86	140,620	1,525,845

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

	/ 93 EXPIRED	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4,745		94,487	1,181,279
B. Total, Category B, direct obligations.....		86	1,374	140,623
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	11		162	16,202
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				143,145
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			44,598	44,598
11. Total Status Of Budgetary Resources.....	4,756	86	140,620	1,525,845
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				
A. Accounts receivable.....			-780	-2,587
B. Unfilled customer orders				
1. Federal sources without advance.....			-715	-1,525
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			89,033	536,376
D. Accounts payable.....			43,411	118,108
15. Outlays:				
A. Disbursements (+).....	3,030	85	340,111	1,304,021
B. Collections (-).....	-15		-2,578	-16,001

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,662

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

89 / 93
EXPIRED

Break Out of Category B Obligations
Multiple Categories
Multiple Categories

1
85

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	391,832				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		206,513	101,778	5,811	2,933
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				174	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	391,833	206,513	101,778	5,985	2,933

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	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.....	164,008	63,416	19,522	1,405	1,786
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	227,825	143,097	82,256	4,581	1,147
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	391,833	206,513	101,778	5,985	2,933
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		238,922	180,656	30,410	9,745
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.....	150,520	131,600	69,394	1,729	5,437
D. Accounts payable.....	2,741	7,912	5,285	359	-286
15. Outlays:					
A. Disbursements (+).....	10,747	162,826	125,499	29,553	6,380
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	391,832				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	317,035	905	4,815	1,253	740
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174	611	56	3	61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	709,042	1,515	4,872	1,256	801

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	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.....	250,137		300		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	458,906				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,515	4,572	1,256	801
11. Total Status Of Budgetary Resources.....	709,042	1,515	4,872	1,256	801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	459,733	57,461	31,962	-399	1,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	358,680	9,440	2,123	484	164
D. Accounts payable.....	16,011	324	4,107	189	409
15. Outlays:					
A. Disbursements (+).....	335,005	47,086	25,975	-1,075	409
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					391,832
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	904	1,981	569	11,167	328,202
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,108			1,839	2,013
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-2,012			-2,012	-2,012
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,981	569	10,994	720,036

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				300	250,437
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					458,906
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,989	569	10,702	10,702
11. Total Status Of Budgetary Resources.....		1,981	569	10,994	720,036
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	435	1,072	1,202	92,776	552,509
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		18	319	12,548	371,228
D. Accounts payable.....		658	884	6,571	22,582
15. Outlays:					
A. Disbursements (+).....	-673	395	-1	72,116	407,121
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	983,504	983,504			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1	1			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17,553	7,364	8,124
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,716	11,716		4,475	545
2. Receivables from Federal sources.....				-531	13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-432	-432		-68	-135
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				66,627	18,134
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	994,789	994,789	17,553	77,867	26,680

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	986,534	986,534		63,994	18,451
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,654	1,654		777	12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,601	6,601			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,553	13,096	8,218
11. Total Status Of Budgetary Resources.....	994,789	994,789	17,553	77,867	26,680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			62,440	464,541	183,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				531	-13
B. Unfilled customer orders					
1. Federal sources without advance.....	432	432		-386	610
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	317,839	317,839	-154	51,832	30,010
D. Accounts payable.....	95,645	95,645	62,513	75,365	67,719
15. Outlays:					
A. Disbursements (+).....	574,705	574,705	81	335,943	85,474
B. Collections (-).....	-11,716	-11,716		-4,475	-545

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,587	8,827	11,799	8,658	12,580
B. Net transfers, PY balance, actual.....	-30		-1,779		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9	-11	-553		
2. Receivables from Federal sources.....			332		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-534	-56	-1		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,029	1,155	5,752		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-15,191		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,061	9,916	360	8,658	12,580

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 95	/ 94	/ 93	/ 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,338	619	360		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	6			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,722	9,291		8,658	12,580
11. Total Status Of Budgetary Resources.....	12,061	9,916	360	8,658	12,580
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,830	32,499	18,296	2,011	438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	192	269			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,446	10,385		7,100	83
D. Accounts payable.....	25,887	17,974		-4,773	397
15. Outlays:					
A. Disbursements (+).....	21,150	3,396	12,573	-367	-42
B. Collections (-).....	-9	11	553		

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				983,504
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,403	9,867	99,762	99,762
B. Net transfers, PY balance, actual.....			-1,809	-1,809
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			4,465	16,181
2. Receivables from Federal sources.....			-186	-186
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-794	-1,226
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			93,697	93,697
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-15,191	-15,191
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,403	9,867	179,945	1,174,734

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 90	/ 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			86,762	1,073,296
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			796	2,450
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,601
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,403	9,867	92,388	92,388
11. Total Status Of Budgetary Resources.....	4,403	9,867	179,945	1,174,734
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	719	1,217	838,341	838,341
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			518	518
B. Unfilled customer orders				
1. Federal sources without advance.....			685	1,117
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	84	300	127,086	444,925
D. Accounts payable.....	636	1,115	246,833	342,478
15. Outlays:				
A. Disbursements (+).....		-199	458,009	1,032,714
B. Collections (-).....			-4,465	-16,181

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 D

Contacts: Irene Hall
 (216) 522-6543

	92 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 D

Contacts: Irene Hall
 (216) 522-6543

	92 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total Status Of Budgetary Resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
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.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,590	4,590	4,590
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+).....	2,107	2,107	2,107
B. Collections (-).....			

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	293,709				819,934
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	300				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		56,744	36,225	9,195	
B. Net transfers, PY balance, actual.....	500	-800	-6,200		7,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					7,690
2. Receivables from Federal sources.....					1,883
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		219	325	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	294,509	56,163	30,351	9,196	837,007

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.....	204,583	19,926	20,978	5,326	808,499
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9,573
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89,926	36,237	9,372	3,869	18,183
2. Anticipated.....					752
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	294,509	56,163	30,351	9,196	837,007
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		186,763	57,783	24,454	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,883
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	173,132	68,596	27,800	12,233	233,547
D. Accounts payable.....	-4,451	-795	-336	-1,241	16,586
15. Outlays:					
A. Disbursements (+).....	35,901	138,669	50,971	18,787	567,939
B. Collections (-).....					-7,690

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

	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,113,643			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		300			
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.....		1,000		-10,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7,690		1,590	
2. Receivables from Federal sources.....		1,883		-1,549	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	564		9,997	73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,311	1,231,537	13,906	22,745	411

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

	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,643	1,062,955		11	76
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9,573		41	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	668	158,255			
2. Anticipated.....		752			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,906	22,693	335
11. Total Status Of Budgetary Resources.....	4,311	1,231,537	13,906	22,745	411
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,506	280,506	107	243,402	5,652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,883		-85	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,231	520,539	107	49,245	2,011
D. Accounts payable.....	-468	9,295		-3,709	-355
15. Outlays:					
A. Disbursements (+).....	10,367	822,634		189,554	3,998
B. Collections (-).....		-7,690		-1,590	

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

	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,631	16,888	1,704	16,047	356
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		219			
2. Receivables from Federal sources.....		-124		-11	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,354	1,357	2,982	1,100
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.....	10,631	22,337	3,062	19,019	1,456

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,682

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

92/97 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO
92/96 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO.

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

	92 / 97	/ 96	92 / 96	/ 95	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	325	68	86		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		95		96	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,306	22,174	2,976	18,922	1,456
11. Total Status Of Budgetary Resources.....	10,631	22,337	3,062	19,019	1,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38	53,578	1,766	18,190	2,689
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-28		-135	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	242	17,479	345	6,693	375
D. Accounts payable.....	40	973	-197	301	-149
15. Outlays:					
A. Disbursements (+).....	81	30,087	347	8,456	1,362
B. Collections (-).....		-219			

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

	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,477	81	20,328	834	26,707
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14		5		
2. Receivables from Federal sources.....	-24		-8		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,189		10,191	165	310
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-30,516	-998	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,656	81		1	27,016

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

	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	156	3		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,497	78			27,016
11. Total Status Of Budgetary Resources.....	15,656	81		1	27,016
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,974	57	14,413	245	685
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-72				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,892	51			372
D. Accounts payable.....	6,806	-11			11
15. Outlays:					
A. Disbursements (+).....	2,341	20	4,229	81	-7
B. Collections (-).....	-14		-5		

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

	/ 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,298	4,823	13,870	6,147	6,530
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-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.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	94		2,583	2,272	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.....	14,391	4,823	16,453	8,419	6,536

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

	/ 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.....		993			
B. 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.....	14,391	3,830	16,453	8,419	6,536
11. Total Status Of Budgetary Resources.....	14,391	4,823	16,453	8,419	6,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	312	-4,053	2,777	3,398	802
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	177		88	18	56
D. Accounts payable.....	44	-3,059	104	1,107	740
15. Outlays:					
A. Disbursements (+).....			3		
B. Collections (-).....	1				

7/18/00
18.44.08
(MAX-BE133D01)

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

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,113,643
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		300
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	189,672	296,128
B. Net transfers, PY balance, actual.....	-10,000	-9,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,827	9,517
2. Receivables from Federal sources.....	-1,716	167
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	38,673	39,237
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-31,514	-31,514
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	186,943	1,418,480

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,689

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,719	1,064,674
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	235	9,808
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		158,255
2. Anticipated.....		752
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	184,988	184,988
11. Total Status Of Budgetary Resources.....	186,943	1,418,480
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	359,032	639,538
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-322	-2,205
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	81,151	601,690
D. Accounts payable.....	2,646	11,941
15. Outlays:		
A. Disbursements (+).....	240,552	1,063,186
B. Collections (-).....	-1,827	-9,517

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.....	205	205			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	737	737		189	119
2. Receivables from Federal sources.....	119	119		-189	-119
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				419	86
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,685	33,685	324	1,760	1,008

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,691

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 1,575,155 of Outstanding Commitments.
/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/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
 (317) 542-2562 / 699-2562

	/ 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,574	31,574		145	20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	856	856			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,255	1,255			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			324	1,616	988
11. Total Status Of Budgetary Resources.....	33,685	33,685	324	1,760	1,008
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.....	-119	-119	-1	-245	318
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,311	11,311		2,195	2,874
D. Accounts payable.....	719	719	578	2,611	329
15. Outlays:					
A. Disbursements (+).....	20,399	20,399		4,851	2,769
B. Collections (-).....	-737	-737		-189	-119

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	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,315	1,059	2,738	1,684	939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6	35	279		
2. Receivables from Federal sources.....	-6	-35	-279		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	122	209	414		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,637		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,437	1,268	515	1,684	939

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,694

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 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.

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	/ 94	/ 93	/ 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3	24	515		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,434	1,244		1,684	939
11. Total Status Of Budgetary Resources.....	1,437	1,268	515	1,684	939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,332	2,431	1,347		201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	314	-452			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,126	427			
D. Accounts payable.....	-94	1,722		-37	200
15. Outlays:					
A. Disbursements (+).....	9,872	584	1,727	37	
B. Collections (-).....	-6	-35	-279		

7/18/00
 18.44.08
 (MAX-BE133D01)

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

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

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				32,624
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	1,133	11,689	11,689
B. Net transfers, PY balance, actual.....				205
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			628	1,365
2. Receivables from Federal sources.....			-628	-509
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,250	1,250
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-2,637	-2,637
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	234	1,133	10,302	43,987

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

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

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

	/ 90	/ 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			707	32,281
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				856
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,255
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234	1,133	9,596	9,596
11. Total Status Of Budgetary Resources.....	234	1,133	10,302	43,987
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	861	437	33,920	33,920
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-66	-185
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			7,622	18,933
D. Accounts payable.....	857	437	6,603	7,322
15. Outlays:				
A. Disbursements (+).....	5		19,845	40,244
B. Collections (-).....			-628	-1,365

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

	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT	94 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,950				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,923		304	67
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.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		57			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,955	3,980		304	67

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,699

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

98/02 Ln 9A1 This Line includes 219,420 of Outstanding Commitments.
97/01 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

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

	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.....	4,197	3,233		229	37
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	758	747		75	30
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,955	3,980		304	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		434	3,180	44	63
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,840	3,509	2,993		38
D. Accounts payable.....	9	13	-595	273	62
15. Outlays:					
A. Disbursements (+).....	347	88	782		-1
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

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

	CURRENT TOTAL	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,950				
B. Borrowing Authority.....					
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.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,306	29	3	266	27

92/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

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

	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.....	7,696				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,610				
2. Anticipated.....					
B. 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	3	266	27
11. Total Status Of Budgetary Resources.....	9,306	29	3	266	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,721		37	55	16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,380		5	38	
D. Accounts payable.....	-238		32	17	16
15. Outlays:					
A. Disbursements (+).....	1,216				
B. Collections (-).....					

7/18/00
 18.44.08
 (MAX-BE133D01)

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

	89 / 93 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,950
B. Borrowing Authority.....				
C. Contract 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:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				57
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-2		-2	-2
B. Enacted rescissions of PY balances.....				
C. 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	402	9,708

7/18/00
 18.44.08
 (MAX-BE133D01)

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

	89 / 93	86 / 90	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				7,696
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,610
2. Anticipated.....				
B. 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	402	402
11. Total Status Of Budgetary Resources.....		77	402	9,708
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			108	3,829
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			43	10,423
D. Accounts payable.....			65	-173
15. Outlays:				
A. Disbursements (+).....				1,216
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Family Housing Improvement Fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,099	28,099	28,099
B. Net transfers, PY balance, actual.....	7,000	7,000	7,000
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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,100	35,100	35,100

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,706

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Family Housing Improvement Fund
OMB Acct: 007-30-0834
Tres Acct: 97-0834

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

/X Ln 9A1 This Line includes 106 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Family Housing Improvement Fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,312	7,312	7,312
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,788	27,788	27,788
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,100	35,100	35,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,929	3,929	3,929
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,875	5,875	5,875
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	5,361	5,361	5,361
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Military Unaccompanied Housing Improvemen
OMB Acct: 007-30-0836
Tres Acct: 97-0836

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,000	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

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Military Unaccompanied Housing Improvemen
 OMB Acct: 007-30-0836
 Tres Acct: 97-0836

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,000	5,000	5,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund, Defense
 OMB Acct: 007-30-4090
 Tres Acct: 97-4090

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97,242	97,242	97,242
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	63,357	63,357	63,357
2. Receivables from Federal sources.....	-2,562	-2,562	-2,562
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,035	5,035	5,035
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	163,072	163,072	163,072

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,711

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund, Defense
OMB Acct: 007-30-4090
Tres Acct: 97-4090

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

/X Ln 9A1 This Line includes 8,451,554 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund, Defense
 OMB Acct: 007-30-4090
 Tres Acct: 97-4090

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	120,858	120,858	120,858
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42,214	42,214	42,214
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	163,072	163,072	163,072
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,856	11,856	11,856
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,602	-2,602	-2,602
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,248	16,248	16,248
D. Accounts payable.....	103	103	103
15. Outlays:			
A. Disbursements (+).....	116,492	116,492	116,492
B. Collections (-).....	-63,357	-63,357	-63,357

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account
 OMB Acct: 007-30-5429
 Tres Acct: 17-5429

Contacts: 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:			
A. Brought forward, October 1.....	2,760	2,760	2,760
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	2,760	2,760

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account
OMB Acct: 007-30-5429
Tres Acct: 17-5429

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,752	2,752	2,752
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,760	2,760	2,760
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.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	2,748	2,748	2,748
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ X CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		886,791			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		301			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	133,101		293,767	146,874	35,469
B. Net transfers, PY balance, actual.....	7,000	1,505	-1,809	-6,200	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	63,357				
2. Receivables from Federal sources.....	-2,562				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,035		719	1,541	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.....					
7. Total Budgetary Resources.....	205,932	888,597	292,677	142,216	36,563

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 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.....	130,922	371,786	86,575	40,500	7,038
B. Total, Category B, direct obligations.....		110,026	17,114	6,789	2,159
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	75,010	406,785	188,989	94,926	27,365
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	205,932	888,597	292,677	142,216	36,563
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,785		555,684	307,498	83,376
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,602				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,123	432,152	283,002	124,418	22,353
D. Accounts payable.....	110	-1,350	8,215	5,609	757
15. Outlays:					
A. Disbursements (+).....	124,601	51,008	367,436	223,218	68,371
B. Collections (-).....	-63,357				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,940,930		3,827,721		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1		302		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,425	620,636	31,783	78,119
B. Net transfers, PY balance, actual.....	12,705		13,201		-56,530
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,566		96,923		8,702
2. Receivables from Federal sources.....	3,809		1,247		-4,317
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	378		378		-467
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		717	9,105		152,982
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,991,389	12,142	4,569,516	31,783	178,489

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,913,977	5,812	3,556,610		134,231
B. Total, Category B, direct obligations.....		3,161	139,249		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	28,123		28,123		925
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48,537	3,170	844,782		
2. Anticipated.....	752		752		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				31,783	43,335
11. Total Status Of Budgetary Resources.....	2,991,389	12,142	4,569,516	31,783	178,489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		44,548	1,006,891	63,124	1,040,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,809		-6,411	-1	364
B. Unfilled customer orders					
1. Federal sources without advance.....	-378		-378		-982
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	789,127	15,040	1,688,215	-47	159,551
D. Accounts payable.....	182,668	230	196,239	63,091	95,028
15. Outlays:					
A. Disbursements (+).....	1,970,304	37,532	2,842,470	81	773,059
B. Collections (-).....	-33,566		-96,923		-8,702

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,071	10,636	30,819	7,911	37,447
B. Net transfers, PY balance, actual.....					-30
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			967		46
2. Receivables from Federal sources.....			-297		-66
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-132		-516
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	874		38,467	1,742	11,301
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,944	10,636	69,823	9,655	48,183

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	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.....	76	325	32,505	386	8,207
B. Total, Category B, direct obligations.....	395			661	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			149		99
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,474	10,311	37,169	8,609	39,876
11. Total Status Of Budgetary Resources.....	2,944	10,636	69,823	9,655	48,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,452	6,754	362,272	39,470	118,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-367		-101
B. Unfilled customer orders					
1. Federal sources without advance.....			524		159
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,497	4,832	72,344	3,510	42,126
D. Accounts payable.....	101	59	77,551	9,910	32,000
15. Outlays:					
A. Disbursements (+).....	54,450	2,188	206,836	25,353	41,969
B. Collections (-).....			-967		-46

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,977	38,993	1,120	54,408	2,205
B. Net transfers, PY balance, actual.....				-26,126	-309
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		38		-254	
2. Receivables from Federal sources.....		-59		23	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-56		-1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,302	7,836	64	28,346	1,273
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-50,765	-3,083
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,279	46,753	1,185	5,631	87

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	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.....		1,628	3	5,620	1
B. Total, Category B, direct obligations.....	202		30		86
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9		11	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,077	45,116	1,151		
11. Total Status Of Budgetary Resources.....	4,279	46,753	1,185	5,631	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,932	57,312	1,361	44,297	679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-543			
B. Unfilled customer orders					
1. Federal sources without advance.....		269			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,291	15,925	429		
D. Accounts payable.....	139	28,555	393		
15. Outlays:					
A. Disbursements (+).....	401	7,019	508	21,559	-507
B. Collections (-).....		-38		254	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,049	1,981	27,817	5,392	18,507
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-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.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	310		94		2,583
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,358	1,981	27,910	5,392	21,090

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 92	88 / 92	/ 91	87 / 91	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				993	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37,358	1,989	27,910	4,399	21,090
11. Total Status Of Budgetary Resources.....	37,358	1,981	27,910	5,392	21,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,696	1,072	951	-2,851	4,357
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,472	18	260	319	172
D. Accounts payable.....	-4,799	658	641	-2,175	1,597
15. Outlays:					
A. Disbursements (+).....	-337	395	-42	-1	8
B. Collections (-).....			1		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,827,721
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					302
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,224	11,000	6,530	412,989	1,033,625
B. Net transfers, PY balance, actual.....				-82,995	-69,794
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				9,498	106,421
2. Receivables from Federal sources.....				-4,716	-3,469
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,172	-794
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,272		6	249,452	258,557
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-53,848	-53,848
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,496	11,000	6,536	529,211	5,098,727

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				183,975	3,740,585
B. Total, Category B, direct obligations.....				1,374	140,623
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,193	29,316
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					844,782
2. Anticipated.....					752
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,496	11,000	6,536	342,679	342,679
11. Total Status Of Budgetary Resources.....	8,496	11,000	6,536	529,211	5,098,727
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,398	1,654	802	1,817,362	2,824,253
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-650	-7,061
B. Unfilled customer orders					
1. Federal sources without advance.....				-30	-408
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18	300	56	322,073	2,010,288
D. Accounts payable.....	1,107	1,552	740	306,148	502,387
15. Outlays:					
A. Disbursements (+).....		-199		1,132,740	3,975,210
B. Collections (-).....				-9,498	-106,421

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: Special foreign currency program
 OMB Acct: 007-37-0800
 Tres Acct: 97-0800

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

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

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

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: Special foreign currency program
 OMB Acct: 007-37-0800
 Tres Acct: 97-0800

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

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: BUREAU TOTAL
OMB Acct: 007-37-
Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: BUREAU TOTAL
 OMB Acct: 007-37-
 Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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:			
A. Brought forward, October 1.....	1,000	1,000	1,000
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.....	1,000	1,000	1,000

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	47,000	47,000	47,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,572	6,572	6,572
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,738	2,738	2,738
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	56,309	56,309	56,309

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,734

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund
OMB Acct: 007-40-4179
Tres Acct: 97-4179

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

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

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,066	35,066	35,066
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,243	21,243	21,243
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	56,309	56,309	56,309
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-425	-425	-425
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	425	425	425
15. Outlays:			
A. Disbursements (+).....	35,066	35,066	35,066
B. Collections (-).....	-2,738	-2,738	-2,738

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	1,562,639	1,562,639	1,562,639
2. Receivables from Federal sources.....	40,606	40,606	40,606
B. Change in unfilled customer orders:			
1. Advance received.....	-548,989	-548,989	-548,989
2. Without advance from Federal sources...	-296,268	-296,268	-296,268
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	70,705	70,705	70,705
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,117,532	1,117,532	1,117,532

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,737

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

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

/X Ln 9A1 This Line includes 201,329,307 of Outstanding Commitments.
/X Ln 14B1 This Line does not include -664,183,932 of Orders Received with Advances (Unearned Revenues).
/X Ln 14C This Line includes the net of -6,058,871 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	931,958	931,958	931,958
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	185,574	185,574	185,574
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,117,532	1,117,532	1,117,532
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-163,543	-163,543	-163,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-95,436	-95,436	-95,436
B. Unfilled customer orders			
1. Federal sources without advance.....	-912,179	-912,179	-912,179
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	946,414	946,414	946,414
D. Accounts payable.....	116,534	116,534	116,534
15. Outlays:			
A. Disbursements (+).....	898,039	898,039	898,039
B. Collections (-).....	-1,013,649	-1,013,649	-1,013,649

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-150,000	-150,000	-150,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	785,786	785,786	785,786
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	515,047	515,047	515,047
2. Receivables from Federal sources.....	-67,444	-67,444	-67,444
B. Change in unfilled customer orders:			
1. Advance received.....	-11,076	-11,076	-11,076
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	608	608	608
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,072,921	1,072,921	1,072,921

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,740

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund
OMB Acct: 007-40-4555
Tres Acct: 97-4555

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

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

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	199,203	199,203	199,203
B. 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.....	873,718	873,718	873,718
11. Total Status Of Budgetary Resources.....	1,072,921	1,072,921	1,072,921
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.....	-216,193	-216,193	-216,193
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,455	3,455	3,455
D. Accounts payable.....	23,622	23,622	23,622
15. Outlays:			
A. Disbursements (+).....	189,136	189,136	189,136
B. Collections (-).....	-503,971	-503,971	-503,971

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund
 OMB Acct: 007-40-4557
 Tres Acct: 17-4557

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,074,948	1,074,948			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,372	-4,372			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	460,095	460,095			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,665,785	1,665,785			
2. Receivables from Federal sources.....	-1,044,209	-1,044,209			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	238,168	238,168			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,390,415	2,390,415			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund
 OMB Acct: 007-40-4557
 Tres Acct: 17-4557

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,207,854	1,207,854			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	621,576	621,576			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	560,985	560,985			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,390,415	2,390,415			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,506,474	1,506,474	184,982	364,530	137,162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-765,431	-765,431			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,254,361	3,254,361	184,982	364,530	137,162
D. Accounts payable.....	-1,380,394	-1,380,394	-21,137	-118,980	-6,255
15. Outlays:					
A. Disbursements (+).....	3,033,410	3,033,410	21,137	118,980	6,255
B. Collections (-).....	-1,665,785	-1,665,785			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,744

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,074,948
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-4,372
E. Other.....		
2. Unobligated balance:		460,095
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.....		1,665,785
2. Receivables from Federal sources.....		-1,044,209
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		238,168
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		2,390,415

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,207,854
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		621,576
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		560,985
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		2,390,415
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	686,674	2,193,148
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-765,431
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	686,674	3,941,035
D. Accounts payable.....	-146,372	-1,526,766
15. Outlays:		
A. Disbursements (+).....	146,372	3,179,782
B. Collections (-).....		-1,665,785

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 21-4930

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	666	666	666
D. Net transfers, CY authority realized.....			
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.....	17,700	17,700	17,700
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,326,843	8,326,843	8,326,843
2. Receivables from Federal sources.....	24,537	24,537	24,537
B. Change in unfilled customer orders:			
1. Advance received.....	-212,102	-212,102	-212,102
2. Without advance from Federal sources...	36,000	36,000	36,000
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	148,878	148,878	148,878
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-6,655	-6,655	-6,655
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,406,502	9,406,502	9,406,502

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,747

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 21-4930

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

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

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 21-4930

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
		8,267,749	8,267,749
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
		1,138,754	1,138,754
			1,138,754
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
		9,406,502	9,406,502
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
		702,240	702,240
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
		-392,890	-392,890
B. Unfilled customer orders			
		-2,815,486	-2,815,486
			-2,815,486
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
		2,996,006	2,996,006
		799,273	799,273
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
		8,173,671	8,173,671
		-8,114,741	-8,114,741
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120	120	120
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	120	120	120

7/18/00
 18.44.08
 (MAX-BE133D01)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	120	120	120
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	120	120	120
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-4930

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	962,569	962,569	962,569
B. Borrowing Authority.....			
C. Contract authority.....	412,302	412,302	412,302
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	503,225	503,225	503,225
B. Net transfers, PY balance, actual.....	377,133	377,133	377,133
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,277,082	24,277,082	24,277,082
2. Receivables from Federal sources.....	172,565	172,565	172,565
B. Change in unfilled customer orders:			
1. Advance received.....	-2,156	-2,156	-2,156
2. Without advance from Federal sources...	-76,784	-76,784	-76,784
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,328	6,328	6,328
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,338,868	-1,338,868	-1,338,868
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,293,397	25,293,397	25,293,397

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,752

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

Agency: Department of Defense--Military
 Bureau: 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.....	984,211	984,211	984,211
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	22,923,075	22,923,075	22,923,075
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,386,111	1,386,111	1,386,111
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,293,397	25,293,397	25,293,397
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,781,729	6,781,729	6,781,729
13. Obligated balance transferred, net.....	-870,647	-870,647	-870,647
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,094,531	-2,094,531	-2,094,531
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,244,399	-2,244,399	-2,244,399
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,169,659	6,169,659	6,169,659
D. Accounts payable.....	3,795,528	3,795,528	3,795,528
15. Outlays:			
A. Disbursements (+).....	24,239,733	24,239,733	24,239,733
B. Collections (-).....	-24,424,656	-24,424,656	-24,424,656

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force
 OMB Acct: 007-40-493003
 Tres Acct: 57-4930

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	33,400	33,400	33,400
B. Borrowing Authority.....			
C. Contract authority.....	195,550	195,550	195,550
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.....	-508,410	-508,410	-508,410
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18,920,364	18,920,364	18,920,364
2. Receivables from Federal sources.....	375,635	375,635	375,635
B. Change in unfilled customer orders:			
1. Advance received.....	-73,276	-73,276	-73,276
2. Without advance from Federal sources...	619,951	619,951	619,951
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,117	7,117	7,117
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-472,396	-472,396	-472,396
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,663,537	18,663,537	18,663,537

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,755

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force
OMB Acct: 007-40-493003
Tres Acct: 57-4930

Contacts: Mike Conkey
(303) 676-7753

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

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force
 OMB Acct: 007-40-493003
 Tres Acct: 57-4930

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,310	30,310	30,310
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	19,461,010	19,461,010	19,461,010
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-827,783	-827,783	-827,783
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,663,537	18,663,537	18,663,537
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,527,910	2,527,910	2,527,910
13. Obligated balance transferred, net.....	861,680	861,680	861,680
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,211,716	-2,211,716	-2,211,716
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,330,475	-3,330,475	-3,330,475
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,673,404	5,673,404	5,673,404
D. Accounts payable.....	3,145,137	3,145,137	3,145,137
15. Outlays:			
A. Disbursements (+).....	18,603,001	18,603,001	18,603,001
B. Collections (-).....	-18,848,232	-18,848,232	-18,848,232

7/18/00
 18.44.08
 (MAX-BE133D01)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	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.....			
7. Total Budgetary Resources.....	60	60	60

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

7/18/00
 18.44.08
 (MAX-BE133D01)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	60	60	60
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16	-16	-16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12	-12	-12
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-4	-4	-4

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy
 OMB Acct: 007-40-493021
 Tres Acct: 17-4930

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	5,232	5,232	5,232
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,988,427	1,988,427	1,988,427
B. Net transfers, PY balance, actual.....	62,992	62,992	62,992
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21,560,613	21,560,613	21,560,613
2. Receivables from Federal sources.....	-253,899	-253,899	-253,899
B. Change in unfilled customer orders:			
1. Advance received.....	-506,743	-506,743	-506,743
2. Without advance from Federal sources...	556,991	556,991	556,991
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-106,285	-106,285	-106,285
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,307,327	23,307,327	23,307,327

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,760

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy
OMB Acct: 007-40-493021
Tres Acct: 17-4930

Contacts: Irene Hall
(216) 522-6543

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

7/18/00
 18.44.08
 (MAX-BE133D01)

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

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.....	20,674,687	20,674,687	20,674,687
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,632,641	2,632,641	2,632,641
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,307,327	23,307,327	23,307,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,004,069	3,004,069	3,004,069
13. Obligated balance transferred, net.....	1,501	1,501	1,501
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,147,716	-1,147,716	-1,147,716
B. Unfilled customer orders			
1. Federal sources without advance.....	-5,029,335	-5,029,335	-5,029,335
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,773,215	5,773,215	5,773,215
D. Accounts payable.....	3,108,616	3,108,616	3,108,616
15. Outlays:			
A. Disbursements (+).....	20,694,083	20,694,083	20,694,083
B. Collections (-).....	-21,075,567	-21,075,567	-21,075,567

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund
 OMB Acct: 007-40-4931
 Tres Acct: 97-4931

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,728	9,728	9,728
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,449	15,449	15,449
2. Receivables from Federal sources.....	18,846	18,846	18,846
B. Change in unfilled customer orders:			
1. Advance received.....	42	42	42
2. Without advance from Federal sources...	-7,543	-7,543	-7,543
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	601	601	601
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,124	37,124	37,124

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,763

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 239,923 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.....	24,358	24,358	24,358
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,729	1,729	1,729
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,038	11,038	11,038
11. Total Status Of Budgetary Resources.....	37,124	37,124	37,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,988	1,988	1,988
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-31,784	-31,784	-31,784
B. Unfilled customer orders			
1. Federal sources without advance.....	-7,418	-7,418	-7,418
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,087	5,087	5,087
D. Accounts payable.....	24,844	24,844	24,844
15. Outlays:			
A. Disbursements (+).....	23,712	23,712	23,712
B. Collections (-).....	-15,492	-15,492	-15,492

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,000	3,000	3,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,590	32,590	32,590
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	262,633	262,633	262,633
2. Receivables from Federal sources.....	7,534	7,534	7,534
B. Change in unfilled customer orders:			
1. Advance received.....	-146	-146	-146
2. Without advance from Federal sources...	-257	-257	-257
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,960	7,960	7,960
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	313,314	313,314	313,314

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,766

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
OMB Acct: 007-40-4950
Tres Acct: 97-4950

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

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14B1 This Line does not include 184,350 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: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	512	512	512
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	287,943	287,943	287,943
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,987	15,987	15,987
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,872	8,872	8,872
11. Total Status Of Budgetary Resources.....	313,314	313,314	313,314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119,770	119,770	119,770
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-44,857	-44,857	-44,857
B. Unfilled customer orders			
1. Federal sources without advance.....	-36,717	-36,717	-36,717
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	227,463	227,463	227,463
D. Accounts payable.....	27,422	27,422	27,422
15. Outlays:			
A. Disbursements (+).....	219,678	219,678	219,678
B. Collections (-).....	-262,486	-262,486	-262,486

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,117,917	2,117,917			
B. Borrowing Authority.....					
C. Contract authority.....	613,750	613,750			
D. Net transfers, CY authority realized.....	-151,372	-151,372			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,712,680	4,712,680			
B. Net transfers, PY balance, actual.....	-50,585	-50,585			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	77,109,197	77,109,197			
2. Receivables from Federal sources.....	-725,833	-725,833			
B. Change in unfilled customer orders:					
1. Advance received.....	-1,354,446	-1,354,446			
2. Without advance from Federal sources...	832,090	832,090			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	480,365	480,365			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-1,924,204	-1,924,204			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,659,558	81,659,558			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-40-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,457,156	2,457,156			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	73,192,356	73,192,356			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,116,421	5,116,421			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	893,628	893,628			
11. Total Status Of Budgetary Resources.....	81,659,558	81,659,558			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,214,603	14,214,603	184,982	364,530	137,162
13. Obligated balance transferred, net.....	-7,466	-7,466			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,000,991	-7,000,991			
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,376,009	-14,376,009			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,049,064	25,049,064	184,982	364,530	137,162
D. Accounts payable.....	9,661,007	9,661,007	-21,137	-118,980	-6,255
15. Outlays:					
A. Disbursements (+).....	76,109,529	76,109,529	21,137	118,980	6,255
B. Collections (-).....	-75,927,321	-75,927,321			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,770

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,117,917
B. Borrowing Authority.....		
C. Contract authority.....		613,750
D. Net transfers, CY authority realized.....		-151,372
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		4,712,680
B. Net transfers, PY balance, actual.....		-50,585
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		77,109,197
2. Receivables from Federal sources.....		-725,833
B. Change in unfilled customer orders:		
1. Advance received.....		-1,354,446
2. Without advance from Federal sources...		832,090
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		480,365
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-1,924,204
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		81,659,558

7/18/00
 18.44.08
 (MAX-BE133D01)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,457,156
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		73,192,356
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,116,421
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		893,628
11. Total Status Of Budgetary Resources.....		81,659,558
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	686,674	14,901,277
13. Obligated balance transferred, net.....		-7,466
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-7,000,991
B. Unfilled customer orders		
1. Federal sources without advance.....		-14,376,009
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	686,674	25,735,738
D. Accounts payable.....	-146,372	9,514,635
15. Outlays:		
A. Disbursements (+).....	146,372	76,255,901
B. Collections (-).....		-75,927,321

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, defense
 OMB Acct: 007-55-8164
 Tres Acct: 97-8164

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24,652	24,652	24,652
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
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.....	254,791	254,791	254,791
2. Receivables from Federal sources.....	5,054	5,054	5,054
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,816	18,816	18,816
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	358,157	358,157	358,157

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,773

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, defense
OMB Acct: 007-55-8164
Tres Acct: 97-8164

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

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C This Line includes the net of -3,008 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, defense
 OMB Acct: 007-55-8164
 Tres Acct: 97-8164

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	358,157	358,157	358,157
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	4,704	4,704	4,704
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4,704	-4,704	-4,704
11. Total Status Of Budgetary Resources.....	358,157	358,157	358,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	308,863	308,863	308,863
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,184	-3,184	-3,184
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	271,772	271,772	271,772
D. Accounts payable.....	38,223	38,223	38,223
15. Outlays:			
A. Disbursements (+).....	336,339	336,339	336,339
B. Collections (-).....	-254,791	-254,791	-254,791

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,801	9,801	9,801
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	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 pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,496	42,496	42,496

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,776

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay
OMB Acct: 007-55-8165
Tres Acct: 97-8165

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

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

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,680	7,680	7,680
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,816	34,816	34,816
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,496	42,496	42,496
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	290,268	290,268	290,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
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.....	280,463	280,463	280,463
15. Outlays:			
A. Disbursements (+).....	17,169	17,169	17,169
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund
 OMB Acct: 007-55-8168
 Tres Acct: 97-8168

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,282	4,282	4,282
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	155	155	155
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,588	53,588	53,588

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

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund
 OMB Acct: 007-55-8168
 Tres Acct: 97-8168

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,510	6,510	6,510
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,078	47,078	47,078
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	53,588	53,588	53,588
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,115	8,115	8,115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,445	5,445	5,445
D. Accounts payable.....	1,471	1,471	1,471
15. Outlays:			
A. Disbursements (+).....	7,554	7,554	7,554
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund
 OMB Acct: 007-55-8335
 Tres Acct: 97-8335

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	171,503	171,503	171,503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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:			
1. 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.....			
7. Total Budgetary Resources.....	1,027,780	1,027,780	1,027,780

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 1,781

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 -898,342 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
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	156,427	156,427	156,427
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	871,353	871,353	871,353
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,027,780	1,027,780	1,027,780
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,254	5,254	5,254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-893	-893	-893
D. Accounts payable.....	7,263	7,263	7,263
15. Outlays:			
A. Disbursements (+).....	155,236	155,236	155,236
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 17-8008

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	229	229	229
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	539	539	539
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	768	768	768

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 17-8008

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	55	55	55
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	713	713	713
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	768	768	768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69	69	69
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-54	-54	-54
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....	143	143	143
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 17-8716

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,906	4,906	4,906
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,525	2,525	2,525
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,431	7,431	7,431

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8716

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,676	6,676	6,676
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	755	755	755
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,431	7,431	7,431
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	64	64
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5,526	5,526	5,526
15. Outlays:			
A. Disbursements (+).....	1,213	1,213	1,213
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

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

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,656	19,656	19,656
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.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,686	31,686	31,686

7/18/00
 18.44.08
 (MAX-BE133D01)

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,323	23,323	23,323
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,362	8,362	8,362
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31,686	31,686	31,686
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 (+).....	23,323	23,323	23,323
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 17-8730

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	128	128	128
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,691	1,691	1,691
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,819	1,819	1,819

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 17-8730

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	128	128	128
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,691	1,691	1,691
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,819	1,819	1,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71	71	71
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43	43	43
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+).....	138	138	138
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 17-8733

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,856	3,856	3,856
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,267	5,267	5,267
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,123	9,123	9,123

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 17-8733

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,605	2,605	2,605
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,518	6,518	6,518
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,123	9,123	9,123
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,434	1,434	1,434
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	887	887	887
D. Accounts payable.....	1,027	1,027	1,027
15. Outlays:			
A. Disbursements (+).....	2,125	2,125	2,125
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: 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.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 21-8927

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,577	3,577	3,577
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.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	63	63	63
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,199	5,199	5,199

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.....	3,421	3,421	3,421
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,778	1,778	1,778
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,199	5,199	5,199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	89	89	89
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	19	19
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....	3,392	3,392	3,392
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 57-8170

Contacts:

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

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 57-8170

Contacts:

	/ 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.....	2,000	2,000	2,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,000	2,000	2,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: 57-8928

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	815	815	815
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-4	-4	-4
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:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,831	2,831	2,831

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8928

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	609	609	609
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,222	2,222	2,222
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,831	2,831	2,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66	66	66
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23	23	23
D. Accounts payable.....	-34	-34	-34
15. Outlays:			
A. Disbursements (+).....	685	685	685
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 17-8423

Contacts: 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:			
A. Brought forward, October 1.....	921	921	921
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	187	187	187
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,108	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.....			
D. Reimbursable obligations.....	183	183	183
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	925	925	925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,108	1,108	1,108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-734	-734	-734
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-735	-735	-735
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	184	184	184
B. Collections (-).....	-187	-187	-187

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 57-8418

Contacts: 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.....			
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.....	11,008	11,008	11,008
2. Receivables from Federal sources.....	34	34	34
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,042	11,042	11,042

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.....	11,042	11,042	11,042
B. 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.....	11,042	11,042	11,042
RELATION OF OBLIGATIONS TO OUTLAYS			
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.....	-994	-994	-994
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.....	1,075	1,075	1,075
15. Outlays:			
A. Disbursements (+).....	11,116	11,116	11,116
B. Collections (-).....	-11,008	-11,008	-11,008

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-55-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	243,405	243,405	243,405
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,996	1,996	1,996
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,019,475	1,019,475	1,019,475
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	265,986	265,986	265,986
2. Receivables from Federal sources.....	5,088	5,088	5,088
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,109	19,109	19,109
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,555,059	1,555,059	1,555,059

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-55-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	218,476	218,476	218,476
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	358,340	358,340	358,340
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	978,242	978,242	978,242
2. Anticipated.....	4,704	4,704	4,704
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4,704	-4,704	-4,704
11. Total Status Of Budgetary Resources.....	1,555,059	1,555,059	1,555,059
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	613,749	613,749	613,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,861	-3,861	-3,861
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	276,507	276,507	276,507
D. Accounts payable.....	335,104	335,104	335,104
15. Outlays:			
A. Disbursements (+).....	558,617	558,617	558,617
B. Collections (-).....	-265,986	-265,986	-265,986

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ X CURRENT	94 / 03 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT	90 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,594,582		12,301,955		
B. Borrowing Authority.....					
C. Contract authority.....	613,750				
D. Net transfers, CY authority realized.....	-2,917,801	-1,454	-43,399		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,310,661	491,234		422,400	122,094
B. Net transfers, PY balance, actual.....	453,206		9,193		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	77,851,880	137,249	619,560	133,554	
2. Receivables from Federal sources.....	-951,312	-24,275	23,533	-69,412	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,354,346		83,731		
2. Without advance from Federal sources...	831,990	-112,668	1,668,186	-64,141	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	683,653	2,099		22,534	27,118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,764				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-1,924,204				
E. Pursuant to Public Law.....			-150,274		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	88,190,296	492,186	14,512,485	444,934	149,213

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ X CURRENT	94 / 03 CURRENT	98 / 02 CURRENT	93 / 02 CURRENT	90 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,448,038	149,383	7,820,432	202,610	46,392
B. Total, Category B, direct obligations.....			826,428		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	73,577,612	16	2,050,160		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,227,716	342,787	3,815,467	242,324	102,820
2. Anticipated.....	4,704				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	932,231				
11. Total Status Of Budgetary Resources.....	88,190,296	492,186	14,512,485	444,934	149,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,075,507	675,547		269,162	311,244
13. Obligated balance transferred, net.....	-7,466				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,111,604	-68,566	-22,843	-468,149	15
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,379,060	-91,026	-1,668,876	-19,076	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,934,692	395,420	8,986,325	482,306	217,286
D. Accounts payable.....	9,836,584	-13,097	53,097	-124,057	-11,350
15. Outlays:					
A. Disbursements (+).....	80,421,310	737,058	1,657,590	711,767	124,567
B. Collections (-).....	-76,670,104	-137,249	-703,291	-133,554	

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	98 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	45,000	-45,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,244,832	240,016		192,264
B. Net transfers, PY balance, actual.....		19,044			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,156,830			
2. Receivables from Federal sources.....		-9,953			
B. Change in unfilled customer orders:					
1. Advance received.....		-21,926			
2. Without advance from Federal sources...		-928,338			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		191,920	13,057	27,903	17,625
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,000	3,607,407	253,073	278,258	209,889

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	98 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	262	1,121,589	136,115	130,264	38,922
B. Total, Category B, direct obligations.....		170,794			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		445,732			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,738	1,869,292	116,957	147,993	170,968
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	45,000	3,607,407	253,073	278,258	209,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,591,980	512,216	449,492	600,134
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-60,970	10		164
B. Unfilled customer orders					
1. Federal sources without advance.....		-966,193			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	266	5,026,450	374,615	180,815	403,975
D. Accounts payable.....	-144	80,533	-10,467	-3,919	7,340
15. Outlays:					
A. Disbursements (+).....	139	3,996,649	271,117	374,957	209,951
B. Collections (-).....		-1,134,904			

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,323,366				38,510,864
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-506,093		-27,891		417,439
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		34,700	2,400,573	112,602	
B. Net transfers, PY balance, actual.....			-7,803		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	280,884		635,417	9	1,943,816
2. Receivables from Federal sources.....	3,859		-38,138	-9	515,123
B. Change in unfilled customer orders:					
1. Advance received.....	91,080		-28,454		172,568
2. Without advance from Federal sources...	240,335		-692,249		972,120
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			73,433	21,626	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-37,700		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-589,977				-1,123,955
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,843,457	34,700	2,277,190	134,229	41,407,974

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,689,488		621,282	61,313	34,371,153
B. Total, Category B, direct obligations.....			72,157		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	482,030		164,307		3,314,638
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,664,506	34,700	1,419,445	72,916	3,719,884
2. Anticipated.....	312,238				417,346
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-304,810				-415,046
11. Total Status Of Budgetary Resources.....	37,843,457	34,700	2,277,190	134,229	41,407,974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,540,770	259,367	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,859		-62,250	10	-515,123
B. Unfilled customer orders					
1. Federal sources without advance.....	-240,335		-289,742		-972,120
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,188,698	-5	3,196,879	261,491	13,753,207
D. Accounts payable.....	843,839		17,526	-16,409	852,947
15. Outlays:					
A. Disbursements (+).....	11,138,987	5	3,193,054	53,969	23,079,635
B. Collections (-).....	-371,963		-606,964	-9	-2,116,385

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				164,944,388	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-82,031		-715	3,153,406	8,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,200,010	900	1,208,022		3,779,440
B. Net transfers, PY balance, actual.....	-70,306			13,529	32,721
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	213,545		135,126	10,009,850	1,226,992
2. Receivables from Federal sources.....	18,350		-15,401	2,806,246	-275,686
B. Change in unfilled customer orders:					
1. Advance received.....	-68,153		-8,566	86,961	-118,933
2. Without advance from Federal sources...	-139,464		-122,896	2,250,727	-829,179
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	705,239		31,329		572,034
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-26,200				-117,400
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-16,000			-88,630	-15,600
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,734,990	900	1,226,902	183,176,477	4,262,887

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,285,192	900	405,879	167,628,655	3,653,754
B. Total, Category B, direct obligations.....			30,872		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	121,448		36,811	15,082,058	469,465
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,298,073		753,341	470,890	139,668
2. Anticipated.....	6,973			752	47,035
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,303			-5,878	-47,035
11. Total Status Of Budgetary Resources.....	6,734,990	900	1,226,902	183,176,477	4,262,887
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,958,009	2	3,681,227		13,668,057
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-70,990		-17,031	-2,807,811	-149,676
B. Unfilled customer orders					
1. Federal sources without advance.....	-89,717		-101,798	-2,249,162	-216,867
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,156,746	900	2,691,117	25,181,797	4,093,156
D. Accounts payable.....	-33,453		74,874	8,118,137	-172,886
15. Outlays:					
A. Disbursements (+).....	13,817,939	2	1,614,595	149,410,777	14,770,381
B. Collections (-).....	-145,392		-126,561	-10,096,811	-1,108,060

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	96 / 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			261,675,155		
B. Borrowing Authority.....					
C. Contract authority.....			613,750		
D. Net transfers, CY authority realized.....			-39		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,737,298	134,229	27,631,275	3,831,616	448,615
B. Net transfers, PY balance, actual.....		-1,900	447,684		-280,058
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-24,735	29,765	94,349,742	-1	4,018,058
2. Receivables from Federal sources.....	18,879	10,096	2,011,900	116	-2,139,479
B. Change in unfilled customer orders:					
1. Advance received.....	-8,990	-360	-1,175,388	22	-55,581
2. Without advance from Federal sources...	-56,342	-53,056	2,965,025	-310	-1,760,667
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	823,846	12,821	3,226,237	47,533	2,768,631
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-56,200		-239,264		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1,924,204		
E. Pursuant to Public Law.....	-7,000		-1,991,436		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,426,756	131,597	387,840,800	3,878,979	2,999,513

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	96 / 98 CURRENT	94 / 98 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,284,046	69,197	262,164,866	112,998	2,139,541
B. Total, Category B, direct obligations.....		33,590	1,133,841		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	24,875	4,106	95,773,258	-163	348,919
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	112,196	24,704	27,791,385	1,897	
2. Anticipated.....	47,566		836,614		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-41,923		140,842	3,764,246	511,055
11. Total Status Of Budgetary Resources.....	2,426,756	131,597	387,840,800	3,878,979	2,999,513
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,200,902	442,226	84,235,842	2,570,630	25,607,973
13. Obligated balance transferred, net.....			-7,466		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,448	-25,198	-9,423,319	4,588	-2,135,511
B. Unfilled customer orders					
1. Federal sources without advance.....	-29,046	-26,928	-21,339,946	-3,272	-629,399
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,274,947	271,824	132,072,907	554,575	5,580,616
D. Accounts payable.....	-271,158	7,801	19,235,738	2,055,853	1,499,747
15. Outlays:					
A. Disbursements (+).....	8,788,143	351,753	314,724,345	24,396	24,912,495
B. Collections (-).....	33,725	-29,405	-93,346,927	-22	-3,962,476

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	66,298	183,059		23,762	22,061
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	267,546	26,100		14,414	
2. Receivables from Federal sources.....	-103,132	7,510		2,810	
B. Change in unfilled customer orders:					
1. Advance received.....	-36,894	-13,666		-231	
2. Without advance from Federal sources...	-143,183	-33,884		-29,122	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	146,709	293,499	1	33,960	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.....	197,347	462,620	1	45,592	22,063

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	96,657	289,585		5,087	539
B. Total, Category B, direct obligations.....				13,597	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27,076	692		7,881	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	73,614	172,342	1	19,026	21,524
11. Total Status Of Budgetary Resources.....	197,347	462,620	1	45,592	22,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,457,235	6,067,761	77	206,601	12,508
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81,033	-54,384		-14,434	
B. Unfilled customer orders					
1. Federal sources without advance.....	-84,093	-23,128		-7,268	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,587,289	2,949,646	-124	66,414	6,765
D. Accounts payable.....	-342,317	-148,557	201	-568	2,645
15. Outlays:					
A. Disbursements (+).....	2,600,729	3,367,337		181,376	3,634
B. Collections (-).....	-230,653	-12,435		-14,183	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 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.....	653,538	90,339	175,866	2,034	25,095
B. Net transfers, PY balance, actual.....	-194,883				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	598,452	54,042	19,576		-1,041
2. Receivables from Federal sources.....	-268,087	-26,068	11,687		264
B. Change in unfilled customer orders:					
1. Advance received.....	-9,079	-2,944	542		71
2. Without advance from Federal sources...	-366,189	-30,172	-32,432		-2,340
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,142,061	81,813	285,919	31	8,109
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,555,812	167,010	461,156	2,065	30,161

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	828,870	27,640	229,483	301	3,007
B. Total, Category B, direct obligations.....					4,525
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	83,470	6,514	116		126
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	643,472	132,854	231,555	1,763	22,504
11. Total Status Of Budgetary Resources.....	1,555,812	167,010	461,156	2,065	30,161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,458,125	1,424,675	3,419,069	237,751	147,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-591,419	-75,508	-49,067		2,063
B. Unfilled customer orders					
1. Federal sources without advance.....	-225,007	-40,382	-6,228		-2,407
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,709,112	1,205,023	1,758,721	235,919	49,672
D. Accounts payable.....	743,853	-366,579	-95,718	-21,091	5,585
15. Outlays:					
A. Disbursements (+).....	3,226,143	710,702	1,775,788	23,193	94,069
B. Collections (-).....	-589,374	-51,098	-20,117		970

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,565	246	747,756	237,372	650,301
B. Net transfers, PY balance, actual.....			-30		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			231,774	12,521	3,226
2. Receivables from Federal sources.....			-150,837	-349,475	2,621
B. Change in unfilled customer orders:					
1. Advance received.....			-3,639	350	-791
2. Without advance from Federal sources...			-162,432	331,506	-5,336
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51,645	23,994	739,160	73,860	465,700
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,210	24,240	1,401,749	306,132	1,115,720

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,983	1,509	419,773	39,840	328,547
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			87,448	968	3,748
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48,227	22,731	894,528	265,321	783,428
11. Total Status Of Budgetary Resources.....	63,210	24,240	1,401,749	306,132	1,115,720
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,174	226,974	3,233,093	780,934	3,040,712
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	33	43	-564,746	-31,779	-20,407
B. Unfilled customer orders					
1. Federal sources without advance.....			-228,242	-29,129	-6,952
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	170,276	184,350	2,720,930	872,537	1,763,332
D. Accounts payable.....	-93,685	15,990	471,584	-341,091	-214,369
15. Outlays:					
A. Disbursements (+).....	888	4,107	914,897	295,316	1,388,417
B. Collections (-).....			-228,136	-12,870	-2,435

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	85 / 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.....	11,501	285,555	4,610	56,559	908,966
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		590			134,136
2. Receivables from Federal sources.....		-246			-103,110
B. Change in unfilled customer orders:					
1. Advance received.....		-44			-813
2. Without advance from Federal sources...		-387			-53,660
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,548	13,989	4,971	39,676	523,247
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.....					-122,999
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,049	49,102	9,582	96,236	1,285,767

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,384	9,802	1,168	1,191	277,497
B. Total, Category B, direct obligations.....		2,801			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9			95,241
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,666	36,489	8,414	95,044	913,030
11. Total Status Of Budgetary Resources.....	15,049	49,102	9,582	96,236	1,285,767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,236	84,285	11,792	200,285	1,463,284
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,417			-422,851
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,996			-155,812
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46,287	65,110	3,746	181,845	1,859,946
D. Accounts payable.....	2,113	-3,564	3,888	-30,614	-210,103
15. Outlays:					
A. Disbursements (+).....	44,672	32,408	355	10,569	398,371
B. Collections (-).....		-545			-133,322

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	190,790	622,418	27,578	31,769	244,439
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68,141	4,358		78	
2. Receivables from Federal sources.....	-7,101	9,884		-211	-260
B. Change in unfilled customer orders:					
1. Advance received.....	-6,757	-826		18	
2. Without advance from Federal sources...	-16,757	-15,720		-636	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	145,355	411,495		5,615	124,493
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-445,466
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	373,667	1,031,604	27,578	36,632	-76,794

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	72,925	323,650		965	-76,794
B. Total, Category B, direct obligations.....				3,083	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,138	652		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	298,608	707,302	27,578	32,582	
11. Total Status Of Budgetary Resources.....	373,667	1,031,604	27,578	36,632	-76,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	848,698	2,919,421		42,759	329,398
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,331	-15,374		1,927	
B. Unfilled customer orders					
1. Federal sources without advance.....	-16,060	-8,644		-868	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	994,190	2,042,713		21,652	
D. Accounts payable.....	-384,074	-177,002		11,918	
15. Outlays:					
A. Disbursements (+).....	234,539	996,375		7,414	128,371
B. Collections (-).....	-61,383	-3,531		-96	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED	89 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,147,015	372,058	750,139	670	48,745
B. Net transfers, PY balance, actual.....	-26,126				-3,077
C. Anticipated transfers, PY balance.....					44
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	551,439	-149	-2,608		1,152
2. Receivables from Federal sources.....	-282,642	-32,409	-52,140		6,504
B. Change in unfilled customer orders:					
1. Advance received.....	-285	-345	-2,943		-19
2. Without advance from Federal sources...	-159,743	-28,559	-23,209		-530
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,380,653	834,722	1,345,200	8,347	22,609
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,536,271	-707,017	-1,531,527	-9,017	-70,140
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,074,035	438,303	482,912		5,288

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,516,035	406,382	481,210		3,555
B. Total, Category B, direct obligations.....					1,718
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	557,998	31,921	1,702		15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,074,035	438,303	482,912		5,288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	892,247	439,135	1,284,068	5,530	29,737
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.....			126,330		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,028,018	103,682	370,799	-2,817	6,443
B. Collections (-).....	-551,151	494	5,551		-1,132

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	861,562	699,299	669,722	12,625	1,341,379
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,036	1,164	-1,219		-213
2. Receivables from Federal sources.....	15,734	-447	12,949		-313
B. Change in unfilled customer orders:					
1. Advance received.....	-2,068	-1,589	1,139		-18,595
2. Without advance from Federal sources...	1,590	-4,281	-17,724		18,573
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,139	1,867	16,365		1,060
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	899,992	696,014	681,231	12,625	1,341,892

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-29,659		3,186	800	-11,787
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	39,781				236
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	889,869	696,014	678,046	11,832	1,353,443
11. Total Status Of Budgetary Resources.....	899,992	696,014	681,231	12,625	1,341,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228,961	348,705	237,737	-970	84,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51,557	-7,578	-34,469	6,503	-388,461
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,920	-3,578	-129		-12,660
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-88,956	245,158	238,748	1,252	59,399
D. Accounts payable.....	346,881	112,791	136,835	-13,338	388,168
15. Outlays:					
A. Disbursements (+).....	124	4,771	-110,651	5,407	7,509
B. Collections (-).....	32	425	80		18,808

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	783,208	690,710	21,501	849,720	440,125
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-814		-72	60
2. Receivables from Federal sources.....	2,648	3,802		-590	1,075
B. Change in unfilled customer orders:					
1. Advance received.....		542		-1	-53
2. Without advance from Federal sources...	-372	-729		-374	-314
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,353	310,649	61	3,329	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	792,837	1,004,159	21,562	852,010	440,893

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		292,954	4,205	-2,483	10,400
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-579	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	792,837	711,206	17,358	855,073	430,493
11. Total Status Of Budgetary Resources.....	792,837	1,004,159	21,562	852,010	440,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	257,250	344,455	-11,199	118,109	-13,980
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,717	6,955	1,733	-113,185	-12,407
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,872	-1,005		-23,814	-5,412
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	199,313	247,158	3,812	121,188	179,336
D. Accounts payable.....	40,692	57,149	-12,073	146,392	-144,251
15. Outlays:					
A. Disbursements (+).....	24,441	16,882	-520	-17,896	-21,608
B. Collections (-).....		272		73	-7

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	88 / 90	86 / 90	/ 89	88 / 89	87 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	558,318	15,197	745,599	250,957	401,106
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,541	-5	-192	3	
2. Receivables from Federal sources.....	3,277	5	44	-3	6,651
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-374	-443	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,106	3,176	5,715		39,136
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	588,242	18,372	750,791	250,515	446,893

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,050	82	5,852	1,847	-172,657
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	106		-147		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	577,086	18,291	745,087	248,667	619,550
11. Total Status Of Budgetary Resources.....	588,242	18,372	750,791	250,515	446,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	165,932	17,171	-30,965	99,259	520,005
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	11,016	-630	-60,527	-4,028	-2,609
B. Unfilled customer orders					
1. Federal sources without advance.....	-640		-13,268	-3,628	-212
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	141,399	739	142,478	94,393	445,108
D. Accounts payable.....	-120,260	13,955	-100,266	2,899	-146,465
15. Outlays:					
A. Disbursements (+).....	117,029	11	936	11,918	5,737
B. Collections (-).....	-2,541	5	192	-3	

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				261,675,155
B. Borrowing Authority.....				
C. Contract authority.....				613,750
D. Net transfers, CY authority realized.....				-39
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23,988	52,787	20,290,138	47,921,413
B. Net transfers, PY balance, actual.....			-504,174	-56,490
C. Anticipated transfers, PY balance.....			44	44
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			6,005,093	100,354,835
2. Receivables from Federal sources.....			-3,428,969	-1,417,069
B. Change in unfilled customer orders:				
1. Advance received.....			-154,479	-1,329,867
2. Without advance from Federal sources...			-2,538,210	426,815
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,473		12,461,976	15,688,213
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-4,299,438	-4,299,438
B. Enacted rescissions of PY balances.....				-239,264
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-1,924,204
E. Pursuant to Public Law.....			-122,999	-2,114,435
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	25,460	52,787	27,458,606	415,299,406

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			7,674,120	269,838,986
B. Total, Category B, direct obligations.....			25,724	1,159,565
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1,295,869	97,069,127
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			1,897	27,793,282
2. Anticipated.....				836,614
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	25,460	52,787	18,461,003	18,601,845
11. Total Status Of Budgetary Resources.....	25,460	52,787	27,458,606	415,299,406
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-7,016	-69,031	66,937,772	151,173,614
13. Obligated balance transferred, net.....				-7,466
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-324	-574	-4,735,466	-14,158,785
B. Unfilled customer orders				
1. Federal sources without advance.....	-20	-275	-1,548,320	-22,888,266
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	935		29,788,332	161,861,239
D. Accounts payable.....	-9,106	-51,792	3,032,256	22,267,994
15. Outlays:				
A. Disbursements (+).....	26	-16,390	42,910,412	357,634,757
B. Collections (-).....			-5,850,608	-99,197,535