

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Military Retirement
 Acct: Payment to military retirement fund
 OMB Acct: 200-05-0040
 Tres Acct: 97-0040

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

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,119,000	15,119,000	15,119,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,119,000	15,119,000	15,119,000

Agency: Other Defense Civil Programs
 Bureau: Military Retirement
 Acct: Payment to military retirement fund
 OMB Acct: 200-05-0040
 Tres Acct: 97-0040

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

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,119,000	15,119,000	15,119,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,119,000	15,119,000	15,119,000
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 (+).....	15,119,000	15,119,000	15,119,000
B. Collections (-).....			

Agency: Other Defense Civil Programs
 Bureau: Military Retirement
 Acct: Military retirement fund
 OMB Acct: 200-05-8097
 Tres Acct: 97-8097

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	37,773,868	37,773,868	37,773,868
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136,412,829	136,412,829	136,412,829
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	174,186,698	174,186,698	174,186,698

Footnotes appear on following page.

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 6,281

Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Military retirement fund
OMB Acct: 200-05-8097
Tres Acct: 97-8097

Contacts: James R. Crews
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/X Ln 14C This Line includes the net of -25,738,383 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Other Defense Civil Programs
 Bureau: Military Retirement
 Acct: Military retirement fund
 OMB Acct: 200-05-8097
 Tres Acct: 97-8097

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,233,467	31,233,467	31,233,467
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	142,953,231	142,953,231	142,953,231
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	174,186,698	174,186,698	174,186,698
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,606,085	2,606,085	2,606,085
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-25,738	-25,738	-25,738
D. Accounts payable.....	2,723,442	2,723,442	2,723,442
15. Outlays:			
A. Disbursements (+).....	31,141,848	31,141,848	31,141,848
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Military Retirement
 Acct: BUREAU TOTAL
 OMB Acct: 200-05-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	37,773,868	15,119,000	52,892,868	52,892,868
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	136,412,829		136,412,829	136,412,829
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	174,186,698	15,119,000	189,305,698	189,305,698

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Military Retirement
 Acct: BUREAU TOTAL
 OMB Acct: 200-05-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	31,233,467	15,119,000	46,352,467	46,352,467
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	142,953,231		142,953,231	142,953,231
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	174,186,698	15,119,000	189,305,698	189,305,698
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,606,085		2,606,085	2,606,085
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-25,738		-25,738	-25,738
D. Accounts payable.....	2,723,442		2,723,442	2,723,442
15. Outlays:				
A. Disbursements (+).....	31,141,848	15,119,000	46,260,848	46,260,848
B. Collections (-).....				

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Educational Benefits
 Acct: Education benefits fund
 OMB Acct: 200-10-8098
 Tres Acct: 97-8098

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	237,090	237,090	237,090
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	543,821	543,821	543,821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	780,911	780,911	780,911

/X Ln 14C This Line includes the net of -1,370,026 for Advances, Prepayments, and Refund Due.

Agency: Other Defense Civil Programs
 Bureau: Educational Benefits
 Acct: Education benefits fund
 OMB Acct: 200-10-8098
 Tres Acct: 97-8098

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.....	162,802	162,802	162,802
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	618,109	618,109	618,109
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	780,911	780,911	780,911
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11,816	-11,816	-11,816
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-1,370	-1,370	-1,370
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	152,356	152,356	152,356
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Educational Benefits
 Acct: BUREAU TOTAL
 OMB Acct: 200-10-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	237,090	237,090	237,090
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	543,821	543,821	543,821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	780,911	780,911	780,911

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: BUREAU TOTAL
OMB Acct: 200-10-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	162,802	162,802	162,802
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	618,109	618,109	618,109
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	780,911	780,911	780,911
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11,816	-11,816	-11,816
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-1,370	-1,370	-1,370
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	152,356	152,356	152,356
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: American Battle Monuments Commission
 Acct: Salaries and expenses
 OMB Acct: 200-15-0100
 Tres Acct: 74-0100

Contacts: Sandra G. Anderson
 (703) 696-6882

Anthony N. Corea, Col
 (703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,897	26,897	26,897
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,744	-1,744	-1,744
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	397	397	397
B. Net transfers, PY balance, actual.....	-380	-380	-380
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,171	25,171	25,171

Agency: Other Defense Civil Programs
 Bureau: American Battle Monuments Commission
 Acct: Salaries and expenses
 OMB Acct: 200-15-0100
 Tres Acct: 74-0100

Contacts: Sandra G. Anderson
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	24,902	24,902	24,902
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	268	268	268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,171	25,171	25,171
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,998	3,998	3,998
13. Obligated balance transferred, net.....	-17	-17	-17
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,801	4,801	4,801
D. Accounts payable.....	1,825	1,825	1,825
15. Outlays:			
A. Disbursements (+).....	22,257	22,257	22,257
B. Collections (-).....			

Agency: Other Defense Civil Programs
 Bureau: American Battle Monuments Commission
 Acct: Foreign currency fluctuations
 OMB Acct: 200-15-0101
 Tres Acct: 74-0101

Contacts: Sandra G. Anderson
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,949	1,949	1,949
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,546	1,546	1,546
B. Net transfers, PY balance, actual.....	397	397	397
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,892	3,892	3,892

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Foreign currency fluctuations
OMB Acct: 200-15-0101
Tres Acct: 74-0101

Contacts: Sandra G. Anderson
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
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
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: American Battle Monuments Commission
 Acct: Contributions
 OMB Acct: 200-15-8569
 Tres Acct: 74-8569

Contacts: Sandra G. Anderson
 (703) 696-6882

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	11,928	11,928	11,928
2. Unobligated balance:			
A. Brought forward, October 1.....	5,175	5,175	5,175
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,103	17,103	17,103

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: American Battle Monuments Commission
 Acct: Contributions
 OMB Acct: 200-15-8569
 Tres Acct: 74-8569

Contacts: Sandra G. Anderson
 (703) 696-6882
 Anthony N. Corea, Col
 (703) 696-6898

	/ 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.....	9,649	9,649	9,649
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	7,469	7,469	7,469
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-15	-15	-15
11. Total Status Of Budgetary Resources.....	17,103	17,103	17,103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,052	2,052	2,052
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,603	1,603	1,603
D. Accounts payable.....	598	598	598
15. Outlays:			
A. Disbursements (+).....	9,500	9,500	9,500
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: American Battle Monuments Commission
 Acct: BUREAU TOTAL
 OMB Acct: 200-15-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,897	26,897	26,897
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	205	205	205
E. Other.....	11,928	11,928	11,928
2. Unobligated balance:			
A. Brought forward, October 1.....	7,118	7,118	7,118
B. Net transfers, PY balance, actual.....	17	17	17
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,166	46,166	46,166

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: American Battle Monuments Commission
 Acct: BUREAU TOTAL
 OMB Acct: 200-15-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	24,902	24,902	24,902
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	9,649	9,649	9,649
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,160	4,160	4,160
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	7,469	7,469	7,469
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-15	-15	-15
11. Total Status Of Budgetary Resources.....	46,166	46,166	46,166
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,050	6,050	6,050
13. Obligated balance transferred, net.....	-17	-17	-17
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,404	6,404	6,404
D. Accounts payable.....	2,423	2,423	2,423
15. Outlays:			
A. Disbursements (+).....	31,757	31,757	31,757
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed forces retirement home
 OMB Acct: 200-20-8522
 Tres Acct: 84-8522

Contacts: JULES ANDERSEN
 (202) 722-3217
 JOSEPH WOODRUFF
 (202) 722-3219

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,217	13,217	13,217
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,536	3,536	3,536
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,446	3,446	3,446
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,199	20,199	20,199

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed forces retirement home
 OMB Acct: 200-20-8522
 Tres Acct: 84-8522

Contacts: JULES ANDERSEN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,745	16,745	16,745
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,454	3,454	3,454
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,199	20,199	20,199
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.....	11,650	11,650	11,650
D. Accounts payable.....	3,534	3,534	3,534
15. Outlays:			
A. Disbursements (+).....	8,126	8,126	8,126
B. Collections (-).....			

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed forces retirement home
 OMB Acct: 200-20-8522
 Tres Acct: 84-8931

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	309	96	182	43	135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	275	42	34	127	127
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				132	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	584	138	216	302	263

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed forces retirement home
 OMB Acct: 200-20-8522
 Tres Acct: 84-8931

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	349	6	85	207	190
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	235	131	132	95	72
11. Total Status Of Budgetary Resources.....	584	138	216	302	263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	2	1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	255	37	102	28	
D. Accounts payable.....	42	68	10	9	
15. Outlays:					
A. Disbursements (+).....	4,783	88	76	1	1
B. Collections (-).....					

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed forces retirement home
OMB Acct: 200-20-8522
Tres Acct: 84-8931

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	765	765
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	605	605
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	132	132
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,503	1,503

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed forces retirement home
 OMB Acct: 200-20-8522
 Tres Acct: 84-8931

Contacts: JULES ANDERSEN
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	837	837
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	665	665
11. Total Status Of Budgetary Resources.....	1,503	1,503
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.....	4	4
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	422	422
D. Accounts payable.....	129	129
15. Outlays:		
A. Disbursements (+).....	4,949	4,949
B. Collections (-).....		

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed forces retirement home
 OMB Acct: 200-20-8522
 Tres Acct: 84-8931 00 0000

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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	55,452	55,452	55,452
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.....	233	233	233
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	55,685	55,685	55,685

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed forces retirement home
 OMB Acct: 200-20-8522
 Tres Acct: 84-8931 00 0000

Contacts: JULES ANDERSEN
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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	55,225	55,225	55,225
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.....	460	460	460
11. Total Status Of Budgetary Resources.....	55,685	55,685	55,685
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.....	26	26	26
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,585	2,585	2,585
D. Accounts payable.....	2,419	2,419	2,419
15. Outlays:			
A. Disbursements (+).....	50,201	50,201	50,201
B. Collections (-).....	292	292	292

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: BUREAU TOTAL
 OMB Acct: 200-20-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,217	55,452	68,669		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,536		3,536	309	96
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		233	233		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,446		3,446	275	42
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,199	55,685	75,884	584	138

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: BUREAU TOTAL
 OMB Acct: 200-20-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,745	55,225	71,970	349	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,454		3,454		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		460	460	235	131
11. Total Status Of Budgetary Resources.....	20,199	55,685	75,884	584	138
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.....		26	26	1	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,650	2,585	14,235	255	37
D. Accounts payable.....	3,534	2,419	5,953	42	68
15. Outlays:					
A. Disbursements (+).....	8,126	50,201	58,327	4,783	88
B. Collections (-).....		292	292		

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: BUREAU TOTAL
 OMB Acct: 200-20-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					68,669
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	182	43	135	765	4,301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					233
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34	127	127	605	4,051
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		132		132	132
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	216	302	263	1,503	77,387

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: BUREAU TOTAL
 OMB Acct: 200-20-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	85	207	190	837	72,807
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,454
2. Anticipated.....					
B. 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	95	72	665	1,125
11. Total Status Of Budgetary Resources.....	216	302	263	1,503	77,387
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.....	1			4	30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102	28		422	14,657
D. Accounts payable.....	10	9		129	6,082
15. Outlays:					
A. Disbursements (+).....	76	1	1	4,949	63,276
B. Collections (-).....					292

Agency: Other Defense Civil Programs
 Bureau: Cemeterial Expenses
 Acct: Salaries and expenses
 OMB Acct: 200-25-1805
 Tres Acct: 21-1805

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,815	11,815	11,815
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	943	943	943
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,758	12,758	12,758

/X Ln 14C This Line includes the net of -5,487 for Advances, Prepayments, and Refund Due.

Agency: Other Defense Civil Programs
 Bureau: Cemeterial Expenses
 Acct: Salaries and expenses
 OMB Acct: 200-25-1805
 Tres Acct: 21-1805

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.....	11,985	11,985	11,985
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	140	140	140
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	634	634	634
11. Total Status Of Budgetary Resources.....	12,758	12,758	12,758
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,888	5,888	5,888
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,665	5,665	5,665
D. Accounts payable.....	230	230	230
15. Outlays:			
A. Disbursements (+).....	11,978	11,978	11,978
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Cemeterial Expenses
 Acct: BUREAU TOTAL
 OMB Acct: 200-25-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,815	11,815	11,815
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	943	943	943
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,758	12,758	12,758

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Cemeterial Expenses
 Acct: BUREAU TOTAL
 OMB Acct: 200-25-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,985	11,985	11,985
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	140	140	140
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	634	634	634
11. Total Status Of Budgetary Resources.....	12,758	12,758	12,758
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,888	5,888	5,888
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,665	5,665	5,665
D. Accounts payable.....	230	230	230
15. Outlays:			
A. Disbursements (+).....	11,978	11,978	11,978
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Wildlife conservation
 OMB Acct: 200-30-5095
 Tres Acct: 17-5095 A

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	256	256	256
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	247	247	247
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	502	502	502

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Wildlife conservation
 OMB Acct: 200-30-5095
 Tres Acct: 17-5095 A

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	265	265	265
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	238	238	238
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	502	502	502
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	392	392	392
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	204	204	204
D. Accounts payable.....	293	293	293
15. Outlays:			
A. Disbursements (+).....	160	160	160
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Wildlife conservation
 OMB Acct: 200-30-5095
 Tres Acct: 21-5095

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,461	1,461	1,461
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,969	1,969	1,969
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,437	3,437	3,437

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Wildlife conservation
 OMB Acct: 200-30-5095
 Tres Acct: 21-5095

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.....	1,339	1,339	1,339
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,098	2,098	2,098
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,437	3,437	3,437
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	460	460	460
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	585	585	585
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+).....	1,124	1,124	1,124
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Wildlife conservation
 OMB Acct: 200-30-5095
 Tres Acct: 57-5095

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	633	633	633
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	529	529	529
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,162	1,162	1,162

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Wildlife conservation
 OMB Acct: 200-30-5095
 Tres Acct: 57-5095

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	653	653	653
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	631	631	631
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-122	-122	-122
11. Total Status Of Budgetary Resources.....	1,162	1,162	1,162
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115	115	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.....	259	259	259
D. Accounts payable.....	-65	-65	-65
15. Outlays:			
A. Disbursements (+).....	573	573	573
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Forest products program
 OMB Acct: 200-30-5285
 Tres Acct: 21-5285

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-323	-323	-323
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,586	5,586	5,586
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,263	5,263	5,263

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Forest products program
 OMB Acct: 200-30-5285
 Tres Acct: 21-5285

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.....	5,263	5,263	5,263
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,263	5,263	5,263
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.....	-7	-7	-7
15. Outlays:			
A. Disbursements (+).....	7	7	7
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: BUREAU TOTAL
 OMB Acct: 200-30-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,027	2,027	2,027
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,331	8,331	8,331
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,364	10,364	10,364

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: BUREAU TOTAL
 OMB Acct: 200-30-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,257	2,257	2,257
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,230	8,230	8,230
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.....	-122	-122	-122
11. Total Status Of Budgetary Resources.....	10,364	10,364	10,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	967	967	967
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,048	1,048	1,048
D. Accounts payable.....	304	304	304
15. Outlays:			
A. Disbursements (+).....	1,864	1,864	1,864
B. Collections (-).....			

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: Salaries and expenses
 OMB Acct: 200-45-0400
 Tres Acct: 90-0400

Contacts: Normagene Bennett
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 Grant Taylor
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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,413	23,413			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	406	1,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			
2. Receivables from Federal sources.....	1	1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,983	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.....	23,415	23,415	1,991	542	1,467

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: Salaries and expenses
 OMB Acct: 200-45-0400
 Tres Acct: 90-0400

Contacts: Normagene Bennett
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 Grant Taylor
 (703) 605-4025

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,400	23,400	1,775	13	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15	15			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				530	1,464
11. Total Status Of Budgetary Resources.....	23,415	23,415	1,991	542	1,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,128	1,546	649
13. Obligated balance transferred, net.....			123		72
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1	10	7	6
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,994	5,994	383	570	13
D. Accounts payable.....	411	411	390	1,118	632
15. Outlays:					
A. Disbursements (+).....	16,995	16,995	5,280	259	85
B. Collections (-).....					

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: Salaries and expenses
 OMB Acct: 200-45-0400
 Tres Acct: 90-0400

Contacts: Normagene Bennett
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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				23,413
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,699	1,288	4,868	4,868
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.....				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.....	928	26	3,073	3,073
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,628	1,314	7,942	31,357

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: Salaries and expenses
 OMB Acct: 200-45-0400
 Tres Acct: 90-0400

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	545	36	2,372	25,772
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,082	1,278	5,571	5,571
11. Total Status Of Budgetary Resources.....	2,628	1,314	7,942	31,357
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	360	25	8,708	8,708
13. Obligated balance transferred, net.....			195	195
14. Obligated balance, net, end of period				
A. Accounts receivable.....			23	24
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			966	6,960
D. Accounts payable.....			2,140	2,551
15. Outlays:				
A. Disbursements (+).....	23	36	5,683	22,678
B. Collections (-).....				

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: BUREAU TOTAL
 OMB Acct: 200-45-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,413	23,413			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	406	1,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			
2. Receivables from Federal sources.....	1	1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,983	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.....	23,415	23,415	1,991	542	1,467

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: BUREAU TOTAL
 OMB Acct: 200-45-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,400	23,400	1,775	13	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15	15			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			217	530	1,464
11. Total Status Of Budgetary Resources.....	23,415	23,415	1,991	542	1,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,128	1,546	649
13. Obligated balance transferred, net.....			123		72
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1	10	7	6
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,994	5,994	383	570	13
D. Accounts payable.....	411	411	390	1,118	632
15. Outlays:					
A. Disbursements (+).....	16,995	16,995	5,280	259	85
B. Collections (-).....					

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: BUREAU TOTAL
 OMB Acct: 200-45-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				23,413
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,699	1,288	4,868	4,868
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.....				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.....	928	26	3,073	3,073
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,628	1,314	7,942	31,357

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: BUREAU TOTAL
 OMB Acct: 200-45-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	545	36	2,372	25,772
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,082	1,278	5,571	5,571
11. Total Status Of Budgetary Resources.....	2,628	1,314	7,942	31,357
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	360	25	8,708	8,708
13. Obligated balance transferred, net.....			195	195
14. Obligated balance, net, end of period				
A. Accounts receivable.....			23	24
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			966	6,960
D. Accounts payable.....			2,140	2,551
15. Outlays:				
A. Disbursements (+).....	23	36	5,683	22,678
B. Collections (-).....				

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 200- -
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,064,914	15,197,865	53,262,779		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	205		205		
E. Other.....	11,928		11,928		
2. Unobligated balance:					
A. Brought forward, October 1.....	136,976,578		136,976,578	317	502
B. Net transfers, PY balance, actual.....	17		17		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		234	234		
2. Receivables from Federal sources.....		1	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.....	3,453		3,453	2,258	178
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	175,057,096	15,198,100	190,255,196	2,575	680

Agency: Other Defense Civil Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 200- -
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,452,158	15,197,625	46,649,783	2,124	19
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	9,649		9,649		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	143,587,324	15	143,587,339		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	7,469		7,469		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	497	460	957	452	661
11. Total Status Of Budgetary Resources.....	175,057,096	15,198,100	190,255,196	2,575	680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,607,174		2,607,174	6,128	1,546
13. Obligated balance transferred, net.....	-17		-17	123	
14. Obligated balance, net, end of period					
A. Accounts receivable.....		27	27	11	9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-2,341	8,579	6,238	638	607
D. Accounts payable.....	2,729,933	2,830	2,732,763	432	1,186
15. Outlays:					
A. Disbursements (+).....	31,347,929	15,186,196	46,534,125	10,063	347
B. Collections (-).....		292	292		

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Other Defense Civil Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 200- -
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					53,262,779
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					205
E. Other.....					11,928
2. Unobligated balance:					
A. Brought forward, October 1.....	1,649	1,742	1,423	5,633	136,982,211
B. Net transfers, PY balance, actual.....					17
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					234
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34	1,055	153	3,678	7,131
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		132		132	132
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,683	2,930	1,577	9,445	190,264,641

Agency: Other Defense Civil Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 200- -
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	88	752	226	3,209	46,652,992
B. Total, Category B, direct obligations.....					9,649
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					143,587,339
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					7,469
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,596	2,177	1,350	6,236	7,193
11. Total Status Of Budgetary Resources.....	1,683	2,930	1,577	9,445	190,264,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	649	360	25	8,708	2,615,882
13. Obligated balance transferred, net.....	72			195	178
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7			27	54
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	115	28		1,388	7,626
D. Accounts payable.....	642	9		2,269	2,735,032
15. Outlays:					
A. Disbursements (+).....	161	24	37	10,632	46,544,757
B. Collections (-).....					292